

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 08/15/1962
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII ELECTRICIANS HEALTH AND WELFARE FUND 1935 HAU STREET, SUITE 450 HONOLULU, HI 96819
2b	Employer Identification Number (EIN) 99-0104618
2c	Plan Sponsor's telephone number
2d	Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2025	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 ☒ 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 1819
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) 1819 6a(2) 1901 6b 684 6c 6d 2585 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)	7 105

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:

4A 4B 4D 4E 4F

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 99-0104618	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	18285-1	752		12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1861998
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

MEDICAL FOR 65+ GROUP

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 99-0104618

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	TDI 78586, 1440	1881	10/01/2023	09/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☒ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	544371	
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....	9a(4)		544371
b Benefit charges (1) Claims paid.....	9b(1)	545150	
(2) Increase (decrease) in claim reserves	9b(2)	-3051	
(3) Incurred claims (add (1) and (2)).....	9b(3)		542099
(4) Claims charged	9b(4)		65955
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	44829	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	17774	
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		62603
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		141739
(3) Other reserves.....	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 99-0104618	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	GL-40487	1804	10/01/2023	09/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☒ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☒ Other (specify) ▶ **AD&D**

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	57577
(2) Increase (decrease) in amount due but unpaid.....	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3)).....	9a(4)	57577
b Benefit charges (1) Claims paid.....	9b(1)	1000
(2) Increase (decrease) in claim reserves	9b(2)	439
(3) Incurred claims (add (1) and (2)).....	9b(3)	1439
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	2735
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	1583
(F) Charges for risks or other contingencies.....	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	4318
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....	9c(2)	51820
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	20818
(3) Other reserves.....	9d(3)	363556
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	13036
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

AD&D

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan	B Three-digit plan number (PN)	501
HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
HAWAII ELECTRICIANS HEALTH AND WELFARE FUND	99-0104618	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	SL10255	2071	06/01/2023	05/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1593	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE SEGAL COMPANY (EASTERN STATES) 333 WEST 34TH STREET, SUITE 2 NEW YORK, NY 10001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1593			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☒ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	103079
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

STOP LOSS PREMIUMS

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 99-0104618	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
HUMANA INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	329910, 329915	736		09/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 99103	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
SEGAL COMPANY ARIZONA INC 1230 W WASHINGTON ST #501
TEMPE, AZ 85281

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
99103			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	395270
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

MEDICAL FOR 65+ GROUP

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 99-0104618	

Part I	Service Provider Information (see instructions)
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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
CALAMOS ADVISORS, LLC
20-1647533

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL INVESTMENTS, LLC
22-3468527

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

FORT WASHINGTON INVESTMENT ADVISORS

31-1301863

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

TOUCHSTONE ADVISORS INC.

31-1394672

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

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

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

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

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

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

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

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

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET, SUITE 450
HONOLULU, HI 96819

99-0109237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATIVE OFFICE	719160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAWAII WESTERN MANAGEMENT GROUP

220 SOUTH KING STREET, SUITE 1200
HONOLULU, HI 96813

94-3193724

(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?
12	NONE	606162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 53	NONE	208460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HAWAII DENTAL SERVICE

900 FORT STREET MALL, SUITE 1900
HONOLULU, HI 96813

99-0107971

(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?
12	NONE	170712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS, INC.

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

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	84674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSI INVESTMENT MANAGEMENT

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

83-3986484

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	77600	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

SINGERLEWAK LLP

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

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	66869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	55338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

PO BOX 3708
HONOLULU, HI 96811

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65 28	PARTY IN INTEREST	41684	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

VISION SERVICE PLAN

99-0247673

(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?
12	NONE	38730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXPRESS SCRIPTS, INC.

43-1420563

(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?
12	NONE	38714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOCUS INVESTMENT ADVISORS

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

81-1193503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	34817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CENTRAL PACIFIC BANK

PO BOX 1400
HONOLULU, HI 96807

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	NONE	34781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OAKHURST CAPITAL MANAGEMENT

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

85-3620002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	22789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YEE & KAWASHIMA LLLP

1000 BISHOP STREET, SUITE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	11100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HUDSON EDGE INVESTMENT PARTNERS

525 WASHINGTON BLVD, SUITE 2250
JERSEY CITY, NJ 07310

51-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 61 68	NONE	8023	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII ELECTRICIANS HEALTH AND WELFARE FUND		
		D Employer Identification Number (EIN) 99-0104618

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	291462	329217
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3212700	3364357
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3032461	1631223
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10677063	5974555
(2) U.S. Government securities	1c(2)	4699657	5503118
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4657594	5109284
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9302243	12527537
(5) Partnership/joint venture interests	1c(5)	1993305	2232961
(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)	30527664	36590812
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	23764965	26782400

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	92159114	100045464
Liabilities			
g Benefit claims payable	1g	3591361	3919901
h Operating payables	1h	295549	219571
i Acquisition indebtedness	1i		
j Other liabilities	1j	744000	205454
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4630910	4344926
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	87528204	95700538

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)	23428976	
(B) Participants	2a(1)(B)	1074275	
(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)		24503251
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	474129	
(B) U.S. Government securities	2b(1)(B)	196002	
(C) Corporate debt instruments	2b(1)(C)	207380	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	303726	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1181237
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	81393	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	763161	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		844554
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	95508138	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	93074412	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2433726
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5295826	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5012049
c Other income	2c		37366
d Total income. Add all income amounts in column (b) and enter total	2d		39308009

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)	1525203	
(3) Other	2e(3)	27257978	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		28783181
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	906604	
(3) Recordkeeping fees.....	2i(3)	719160	
(4) IQPA audit fees.....	2i(4)	66869	
(5) Investment advisory and investment management fees	2i(5)	359726	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	208460	
(8) Legal fees	2i(8)	11100	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	80575	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2352494
j Total expenses. Add all expense amounts in column (b) and enter total	2j		31135675

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8172334
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SINGERLEWAK LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN
FINANCIAL REPORT
September 30, 2024

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Electricians Health and Welfare Plan

Opinion

We have audited the financial statements of Hawaii Electricians Health and Welfare 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 and of plan benefit obligations as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of September 30, 2024 and reportable transactions for the year ended September 30, 2024, are presented for 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 the ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Singer Lewak LLP

July 9, 2025

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

	2024			2023		
	General	CATV	Total	General	CATV	Total
<u>Assets:</u>						
Investments, at fair value:						
Interest bearing cash	\$ 334,333	\$ -	\$ 334,333	\$ 392,380	\$ -	\$ 392,380
PGL voluntary premium stabilization reserve	363,556	-	363,556	352,890	-	352,890
Money market funds	5,174,895	101,771	5,276,666	9,877,819	53,974	9,931,793
U.S. Government securities	2,651,633	-	2,651,633	2,226,758	-	2,226,758
U.S. Agency securities	2,851,485	-	2,851,485	2,472,899	-	2,472,899
Bonds	5,109,284	-	5,109,284	4,657,594	-	4,657,594
Stocks	12,527,537	-	12,527,537	9,302,243	-	9,302,243
Exchange traded funds	14,534,361	-	14,534,361	11,632,342	-	11,632,342
Registered investment companies	22,056,451	-	22,056,451	18,895,322	-	18,895,322
Municipal obligations	170,746	-	170,746	196,946	-	196,946
Fort Washington High Yield Investors II, LLC	2,232,961	-	2,232,961	1,993,305	-	1,993,305
Structured notes	26,611,654	-	26,611,654	23,568,019	-	23,568,019
Total investments	94,618,896	101,771	94,720,667	85,568,517	53,974	85,622,491
Receivables:						
Employers' contributions (net of allowance for credit losses: 2024 - \$163,502; 2023 - \$185,236)	3,364,357	-	3,364,357	3,212,700	-	3,212,700
Prescription drug rebate	909,558	-	909,558	2,280,238	189,173	2,469,411
Due from Administrative Office	248,303	28,227	276,530	297,424	18,181	315,605
Due from broker for securities sold	243,118	-	243,118	-	-	-
Interest and dividends	127,998	414	128,412	162,974	664	163,638
Due from HEMEP	58,257	-	58,257	-	-	-
Others	7,353	-	7,353	22,233	-	22,233
Total receivables	4,958,944	28,641	4,987,585	5,975,569	208,018	6,183,587
Checking accounts, net	304,248	24,969	329,217	218,306	73,156	291,462
Prepays	7,995	-	7,995	60,648	926	61,574
Total assets	99,890,083	155,381	100,045,464	91,823,040	336,074	92,159,114

Continued on page 5

See notes to financial statements.

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

Continued from page 4

	2024			2023		
	General	CATV	Total	General	CATV	Total
Liabilities:						
Other payables	\$ 219,571	\$ -	\$ 219,571	\$ 295,530	\$ 19	295,549
Waiver of premium reserve	120,000	-	120,000	120,000	-	120,000
Due to broker for securities purchased	85,214	-	85,214	624,000	-	624,000
Due to CATV Pension	-	240	240	-	-	-
Interfund payable (receivable)	6,489	(6,489)	-	-	-	-
Total liabilities	431,274	(6,249)	425,025	1,039,530	19	1,039,549
Net assets available for benefits	\$ 99,458,809	\$ 161,630	\$ 99,620,439	\$ 90,783,510	\$ 336,055	\$ 91,119,565

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

	2024			2023		
	General	CATV	Total	General	CATV	Total
<u>Additions:</u>						
Investment income:						
Net appreciation in fair value of investments	\$ 12,741,601	\$ -	\$ 12,741,601	\$ 8,113,096	\$ 83,190	\$ 8,196,286
Interest and dividends	2,021,510	4,281	2,025,791	1,704,545	46,579	1,751,124
	14,763,111	4,281	14,767,392	9,817,641	129,769	9,947,410
Less - investment expenses	359,524	202	359,726	325,248	1,334	326,582
Net investment income	14,403,587	4,079	14,407,666	9,492,393	128,435	9,620,828
Employers' contributions (net of bad debt recovery: 2024 - \$21,734; 2023 - \$16,664)	24,213,017	-	24,213,017	21,487,516	-	21,487,516
Reciprocal agreement transfers	(784,041)	-	(784,041)	(445,705)	-	(445,705)
Retirees' contributions	944,464	16,972	961,436	967,035	229,003	1,196,038
Self contributions	112,839	-	112,839	136,394	-	136,394
Liquidated damages	26,215	-	26,215	22,014	-	22,014
Other	11,011	140	11,151	646	34	680
Total additions	38,927,092	21,191	38,948,283	31,660,293	357,472	32,017,765
<u>Deductions:</u>						
Benefits paid to or for participants:						
Self-insured benefits						
Medical benefits	20,068,541	103,106	20,171,647	11,798,179	967,438	12,765,617
Drug benefits (net of rebates: 2024 - \$1,744,352; 2023 - \$2,578,620)	3,796,539	42,624	3,839,163	2,273,157	131,523	2,404,680
Dental benefits	2,602,894	37,466	2,640,360	2,792,051	190,567	2,982,618
Vision benefits	275,667	5,560	281,227	278,871	21,030	299,901
Total self-insured benefits	26,743,641	188,756	26,932,397	17,142,258	1,310,558	18,452,816
Group insurance premiums						
Medical premiums - retirees	744,366	208	744,574	2,108,601	184,936	2,293,537
TDI premiums	584,601	-	584,601	525,706	-	525,706
Stop loss	122,575	(119)	122,456	90,742	2,096	92,838
Life insurance premiums	70,613	-	70,613	88,461	-	88,461
Total group insurance premiums	1,522,155	89	1,522,244	2,813,510	187,032	3,000,542
Total benefits paid	28,265,796	188,845	28,454,641	19,955,768	1,497,590	21,453,358

Continued on page 7

See notes to financial statements.

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

Continued from page 6	2024			2023		
	General	CATV	Total	General	CATV	Total
<u>Deductions (Continued):</u>						
General and administrative expenses:						
Administrative fees:						
Medical claims	\$ 660,858	\$ (663)	\$ 660,195	\$ 540,525	\$ 12,498	\$ 553,023
Dental claims	170,695	23	170,718	175,119	10,559	185,678
Vision claims	38,721	(7)	38,714	37,464	2,255	39,719
Drug claims	36,421	556	36,977	143,505	4,167	147,672
PCORI fees	7,929	-	7,929	7,226	-	7,226
Administrative Office fees	719,160	-	719,160	690,358	52,018	742,376
Consultant fees	201,710	6,750	208,460	301,264	9,000	310,264
Audit	66,869	-	66,869	67,240	-	67,240
Insurance	15,791	96	15,887	13,485	5,172	18,657
Postage	13,411	6	13,417	10,963	40	11,003
Office supplies	12,198	10	12,208	20,798	36	20,834
Computer expenses	11,255	-	11,255	4,368	700	5,068
Legal and outside services	11,100	-	11,100	20,661	49	20,710
Seminar	9,586	-	9,586	15,771	-	15,771
Health fair	7,028	-	7,028	10,384	-	10,384
Dues and subscriptions	1,409	-	1,409	1,348	-	1,348
Bank fees	1,252	-	1,252	3,996	-	3,996
Meeting	604	-	604	296	-	296
Total general and administrative expenses	<u>1,985,997</u>	<u>6,771</u>	<u>1,992,768</u>	<u>2,064,771</u>	<u>96,494</u>	<u>2,161,265</u>
Total deductions	<u>30,251,793</u>	<u>195,616</u>	<u>30,447,409</u>	<u>22,020,539</u>	<u>1,594,084</u>	<u>23,614,623</u>
Net increase/(decrease)	8,675,299	(174,425)	8,500,874	9,639,754	(1,236,612)	8,403,142
Net assets available for benefits at beginning of year	<u>90,783,510</u>	<u>336,055</u>	<u>91,119,565</u>	<u>81,143,756</u>	<u>1,572,667</u>	<u>82,716,423</u>
Net assets available for benefits at end of year	<u>\$ 99,458,809</u>	<u>\$ 161,630</u>	<u>\$ 99,620,439</u>	<u>\$ 90,783,510</u>	<u>\$ 336,055</u>	<u>\$ 91,119,565</u>

See notes to financial statements.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS

SEPTEMBER 30, 2024 and 2023

	2024			2023		
	General	CATV	Total	General	CATV	Total
Amounts currently payable						
Retro insurance premiums payable	\$ 84,876	\$ -	\$ 84,876	\$ 81,917	\$ -	\$ 81,917
Claims payable and claims incurred but not paid	3,835,000	25	3,835,025	3,486,000	23,444	3,509,444
	3,919,876	25	3,919,901	3,567,917	23,444	3,591,361
Accumulated eligibility credits and postemployment benefit obligations, net of amounts currently payable						
Surviving dependent liability	22,000	-	22,000	33,000	-	33,000
Accumulated eligibility credits	15,110,000	-	15,110,000	13,943,000	-	13,943,000
	15,132,000	-	15,132,000	13,976,000	-	13,976,000
Postretirement benefit obligations						
Current retirees	33,521,742	-	33,521,742	31,617,358	112,780	31,730,138
Other participants fully eligible for benefits	9,395,663	-	9,395,663	10,656,681	2,748	10,659,429
Other participants not yet fully eligible for benefits	31,589,268	-	31,589,268	31,297,568	20,638	31,318,206
	74,506,673	-	74,506,673	73,571,607	136,166	73,707,773
Total plan benefit obligations	\$ 93,558,549	\$ 25	\$ 93,558,574	\$ 91,115,524	\$ 159,610	\$ 91,275,134

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS
YEARS ENDED SEPTEMBER 30, 2024 and 2023

	2024			2023		
	General	CATV	Total	General	CATV	Total
Amounts currently payable						
Premiums payable						
Balance at beginning of year	\$ 81,917	\$ -	\$ 81,917	\$ 40,231	\$ -	\$ 40,231
Insurance premiums incurred	1,525,114	89	1,525,203	2,855,196	187,032	3,042,228
Insurance premiums paid	(1,522,155)	(89)	(1,522,244)	(2,813,510)	(187,032)	(3,000,542)
Balance at end of year	84,876	-	84,876	81,917	-	81,917
Claims payable and claims incurred but not paid						
Balance at beginning of year	3,486,000	23,444	3,509,444	3,227,909	32,027	3,259,936
Claims reported and approved for payment	27,092,641	165,337	27,257,978	17,400,349	1,301,975	18,702,324
Claims and insurance premiums paid	(26,743,641)	(188,756)	(26,932,397)	(17,142,258)	(1,310,558)	(18,452,816)
Balance at end of year	3,835,000	25	3,835,025	3,486,000	23,444	3,509,444
Amounts currently payable at end of year	3,919,876	25	3,919,901	3,567,917	23,444	3,591,361
Accumulated eligibility credits and post employment benefit obligations, net of amounts currently payable						
Balance at beginning of year	13,976,000	-	13,976,000	10,357,000	-	10,357,000
Net change during year						
Surviving dependent liability	(11,000)	-	(11,000)	4,000	-	4,000
Accumulated eligibility credits	1,167,000	-	1,167,000	3,615,000	-	3,615,000
Balance at end of year	15,132,000	-	15,132,000	13,976,000	-	13,976,000
Postretirement benefit obligations						
Balance at beginning of year	73,571,607	136,166	73,707,773	98,847,100	32,845,904	131,693,004
Net change during the year attributable to:						
Benefits earned net of benefits paid	3,221,533	-	3,221,533	3,658,106	1,286,894	4,945,000
Actuarial experience loss	4,288,666	-	4,288,666	-	-	-
Change in actuarial assumptions	(6,575,133)	-	(6,575,133)	(28,933,599)	-	(28,933,599)
Plan amendment	-	(136,166)	(136,166)	-	(33,996,632)	(33,996,632)
Balance at end of year	74,506,673	-	74,506,673	73,571,607	136,166	73,707,773
Total plan benefit obligations at end of year	\$ 93,558,549	\$ 25	\$ 93,558,574	\$ 91,115,524	\$ 159,610	\$ 91,275,134

See notes to financial statements.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hawaii Electricians Health and Welfare Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the plan rules and summary plan description for more complete information.

General

The Plan is a multiemployer defined-benefit health and welfare plan established on August 15, 1962, under an agreement between the Local Union No. 1186 of the International Brotherhood of Electrical Workers, AFL-CIO (Union) and signatory employers (Employers). The Plan is comprised of two funds: the General Fund and the CATV Fund, both of which were established solely for the purpose of providing health and welfare benefits to participants satisfying eligibility requirements as determined by the Board of Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

On December 31, 2018, the Plan executed a merger agreement with the PECA-HEW Health and Welfare Plan. All assets and liabilities were transferred to the General Fund.

The CATV Fund is maintained pursuant to an agreement between the Union and Charter Communications. The CATV Fund was established with the purpose of providing health and welfare benefits specifically on behalf of the retirees of Charter Communications (formerly Oceanic Time Warner).

The Plan is administered by a Board of Trustees comprised of equal numbers of representatives from the Union and Employers. 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 investment offerings and monitors investment performance.

Benefits

Actives – The General Fund provides benefits to active participants and their dependents through either self-insurance or group insurance contracts. The self-insured benefits include medical, dental, physical examination, drug, vision, chiropractic, and homeopathic care subject to certain coverage limits. The group insurance contract with Pacific Guardian Life Insurance Co., Ltd. (PGL) provides temporary disability income (TDI), weekly loss of income benefits, group life, and accidental death and dismemberment benefits (AD&D).

Retirees – Retirees, under certain conditions, may make self-payments to become eligible for benefits under the General and CATV Funds. Retirees and dependents who are not eligible for Medicare will be covered for the same medical, drug, chiropractic and massage therapy, chiropractic (retiree only) and naturopathic (retiree only) benefits as active employees. Retirees and dependents eligible for Medicare Part A and Part B are covered under the Hawaii Medical Service Association's (HMSA) or Humana Insurance Company's (Humana) Medicare plans which include a Part D Drug Plan.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Benefits (Continued)

Retirees (Continued) – Retirees and their dependents are also eligible for vision and dental benefits as determined by the Board of Trustees. The amount of self-payment is paid by the participant at rates determined by the Board of Trustees.

Eligibility

An active employee will be eligible for medical and prescription drug benefits effective on the first day of the month following the month in which the employee works at least 110 hours. This limited coverage will continue as long as the participant works 110 hours until regular eligibility requirements are met. An employee will be eligible for all benefits (medical, drug, dental, vision, life and TDI) effective on the first day of the second calendar month which follows a period of three consecutive calendar months during which the employee works at least 330 hours for Employers. All hours worked for Employers during the initial qualifying period are credited to the participant's hour bank. Eligibility will continue as long as a participant has at least 110 work hours and/or bank hours in each subsequent calendar month.

In compliance with the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), the Plan offers a continuation of coverage to qualified participants and dependents of participants who lose coverage as a result of various qualifying events. COBRA contributions are required to be paid by the qualified participant or dependent as determined by the Board of Trustees.

Participants who were eligible as an active employee under the Plan for at least 36 months out of the 60 months immediately preceding their effective date of retirement, or covered under the Plan at the time of retirement and receiving a pension from the Hawaii Electricians Pension Plan (Pension Plan), a federally qualified retirement plan, or from Social Security, will be eligible for benefits as a retired employee on the later of the following dates, provided monthly payments established by the Board of Trustees are made: 1) on the first day of the month for which a pension is first payable; or 2) the date on which eligibility as an active employee terminates.

On March 22, 2019, the Board of Trustees approved the following changes to retiree eligibility. Participants who were eligible as an Active Employee under the Plan at least 36 months out of the 60 months immediately preceding the effective date of retirement, or covered under the Plan at the time of retirement and receiving a monthly benefit from at least one of the following: the Pension Plan or from Social Security, will be eligible for benefits as a retired employee: 1) on the first day of the month for which a pension is payable from the Pension Plan and any remaining bank hours will be forfeited; or 2) the date on which eligibility status changes from Active to Retiree status if receiving monthly benefits from a federally qualified retirement plan or from Social Security and any remaining bank hours will be forfeited.

Retiree benefits will be provided only during those months for which pension benefits from the Pension Plan or from Social Security is received, and monthly payments are made.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Self-Insured Benefits

Medical benefits (other than for physical exams), prescription drug benefits, dental benefits and vision benefits are processed by the Plan's various third-party claims processors under administrative services only (ASO) arrangements. The claims processors pay claims directly to or on behalf of participants and are funded/reimbursed by the Plan. Despite the Plan's utilization of third-party claim processors, ultimate responsibility for payments to providers and participants for self-funded benefits is retained by the Plan. The Plan uses a pharmacy benefit manager (PBM), which periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs.

Insured Benefits

Life, AD&D, TDI, and Medicare premiums are fully insured benefits paid by an insurance company. Premiums for these insured benefits are paid by the Plan and may be supplemented by participant contributions.

Funding Policy

The General Fund is funded by contributions from Employers in accordance with their collective bargaining agreements (CBA) at fixed rates per hour, COBRA and self-pay contributions, and investment earnings of the Plan.

CATV Fund Termination

The CATV Fund was funded by contributions from Charter Communications, retiree contributions, and investment earnings of the CATV Fund. On October 11, 2023 (effective termination date), the Board of Trustees decided to terminate the CATV Fund (Charter Communications, formerly Oceanic Time Warner Retiree Plan). As a result, the Plan was amended to include the following provisions as of the Plan Termination Date as it relates to the CATV Fund:

- Eligibility: On and after the effective termination date, no CATV retiree shall be eligible to become a participant in the Plan.
- Cessation of Benefits: As of the effective termination date, the CATV Fund will no longer offer medical (including prescription drugs), dental or vision coverage for enrolled participants and their dependents covered under the Plan.
- Claims and Claims Run-Out: 1) Claims incurred prior to the effective termination date must be filed within one year of the date of service or no benefit will be paid; 2) Claims incurred on and after the effective termination date are not covered under the Plan.
- COBRA: The CATV Fund termination is not a COBRA qualifying event and participants were not offered COBRA continuation coverage.

HAWAII ELECTRICIANS HEALTH AND WELFARE 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) which requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates. It is reasonably possible that estimates of benefit obligations and fair values of investments may change in the future and changes may be significant to the financial statements.

Payment of Benefits

- Premiums paid are recorded as group insurance payments in the accompanying Statements of Changes in Net Assets Available for Benefits.
- Claim payments are recorded as paid when funded/reimbursed to the claim administrator and recorded as self-insured benefits in the Statements of Changes in Net Assets Available for Benefits.
- Claims paid by the claims processor prior to year-end or claims payments submitted to the Plan by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying Statements of Plan Benefit Obligations.
- Premiums due but not yet paid as year-end are included as an amount currently payable in the accompanying Statements of Plan Benefit Obligations.
- Plan liabilities for self-funded benefits incurred by active and retired participants, but not reported as of the plan year-end, and claims payable and currently due to third-party claims administrators, are estimated by the Plan's consultant. These estimated claims are included in the accompanying Statements of Plan Benefit Obligations.
- Under certain circumstances, when an eligible employee dies, the Plan provides 12 months of free benefit coverage to the surviving spouse and dependent children. The surviving dependent liability was based on the number of months remaining for each dependent multiplied by a projected monthly cost amount and is reflected in the accompanying Statements of Plan Benefit Obligations.

Prescription Drug Rebates

Prescription rebates due from the Plan's PBM are recorded when earned. Refunds due at year-end are recorded as a receivable in the Statements of Net Assets Available for Benefits, with the offset being netted against claims paid. Pharmacy rebates totaling \$1,744,352 and \$2,578,620 for 2024 and 2023, respectively, have been netted against claims paid in the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – ACCOUNTING POLICIES (Continued)

Insurance Experience Rating Contracts

Insurance contracts for life insurance and TDI benefits with PGL are experience rated. These contracts provide that the excess of premiums paid over the sum of claims paid and the insurance carriers' retention will result in an experience rating premium refund. Experience refunds are held in reserve accounts maintained by PGL. Experience rating premium payments are required for premium deficiencies.

The Mandatory Premium Stabilization Reserve (MPSR) was established with PGL to offset experience fluctuations and to cover deficits in a policy year where the amounts of the incurred claims plus retention are greater than the premiums paid to PGL. The amount in the MPSR is only to be used by PGL for the purpose of stabilizing the premium costs payable by the Plan for insurance provided under the policy. The money maintained in the MPSR is not available to the Plan, except upon termination of the PGL agreement.

The Voluntary Premium Stabilization Reserve (VPSR) has also been established with PGL. The monies in this account are available to the Plan. Experience rating refunds over the amount in the MPSR are transferred to this account. Interest is paid on the MPSR and the VPSR in amounts determined by PGL in a manner consistent with the general practices on similar type accounts. Experience rating refunds are transferred to the VPSR and are offset against premiums paid on the Statements of Changes in Net Assets Available for Benefits. The balance in the VPSR as of September 30, 2024 and 2023 was \$363,556 and \$352,890, respectively, and is included on the Statements of Changes in Net Assets Available for Benefits.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies utilizing information provided by investment advisors, managers, and custodians. See Note 5 for discussion of fair value measurements.

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

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – ACCOUNTING POLICIES (Continued)

Employer Contributions Receivable

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

Reimbursement to Hawaii Electricians Administrative Office

The Plan reimburses the Hawaii Electricians Administrative Office (Administrative Office) for its pro-rata share of Electricians' Trust Funds' expenses that are paid by the Administrative Office. Annually, the Administrative Office evaluates the actual total expenses incurred for the year and any overpayments are returned to the individual funds. As of September 30, 2024 and 2023, the Plan recorded receivables from the Administrative Office of \$276,530 and \$315,605, respectively, within the Statements of Net Assets Available for Benefits. See Note 13 for Related Party Transactions and Party-In-Interest Transactions.

Stop-loss Coverage

Effective June 1, 2015, the Plan entered into a stop-loss insurance arrangement in an effort to limit its exposure for medical and prescription drug self-insured benefits (individual participant claims over a specific dollar amount). Premiums for stop-loss insurance are included in premium payments in the Statements of Changes in Net Assets Available for Benefits. There were no stop-loss refunds netted with claims paid during the plan years ended September 30, 2024 and 2023.

Medicare Subsidy

The Plan's postretirement benefit obligation does not reflect an amount associated with the Medicare subsidy allowed under the Medicare Prescription Drug Improvement and Modernization Act of 2003 because the Plan is not directly entitled to the Medicare subsidy.

Subsequent Events

Management has evaluated subsequent events for the Plan through July 9, 2025, the date the financial statements were available to be issued.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS

A postretirement benefit obligation has been recognized for future benefits expected to be paid to or for (1) currently retired or terminated participants and their beneficiaries and dependents, and (2) active participants and their beneficiaries and dependents after retirement from service with the participating employers. These benefit obligations represent the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to participant service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current retirees of the Plan. The obligations represent the amounts that are expected to be funded by contributions from Employers and from existing assets of the Plan. Prior to an active participant's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributable to that employee's service with an Employer rendered to the valuation date.

The actuarial present values of the expected postretirement benefit obligations for the General Fund and CATV Fund have been determined by an actuary and result from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The following are significant assumptions used in the valuations as of September 30, 2024 and 2023:

Weighted-average discount rates:

General Fund: 2024 – 4.75%; 2023 – 5.00%

Health care cost trend rates – General Fund:

Indemnity Medical – 2024 and 2023: 7.00% graded to 4.50%
over 10 years

Indemnity Prescription Drug – 2024 and 2023: 12.00% graded to 4.50%
over 15 years

Humana MAPD – 2024: 75.40%, then 7.75% graded to 4.50%
over 13 years
2023: 12.00%, then 7.75% graded to 4.50%
over 13 years

Dental – 2024 and 2023: 4.00%

Vision – 2024 and 2023: 3.00%

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

Mortality – General Fund – 2024 & 2023:

Healthy

Pri-2012 Healthy Retiree and Blue Collar Headcount-weighted mortality tables, with generational projection from 2012 using Scale MP2021

Disabled

Pri-2012 Disabled Retiree Headcount-weighted mortality tables, with generational projection from 2012 using Scale MP2021

Surviving spouse

Pri-2012 Contingent Survivor Blue Collar Headcount-weighted mortality tables, with generational projection from 2012 using Scale MP2021

Retirement rates:

General Fund – 2024 & 2023	
Age	Rate (%)
55 – 59	10
60 – 61	15
62 – 64	30
65+	100

Retiree contributions:

General Fund – 2024 & 2023:

	Family		
	Single	Medicare	Non-Medicare Dependents
Non-Medicare Retirees			
30+ years of service	\$ 90	\$ 140	\$ 180
25 – 29 years of service	105	140	210
20 – 24 years of service	120	140	250
15 – 19 years of service	140	140	290
10 – 14 years of service	155	140	325
Less than 10 years of service	170	140	360
Medicare Retirees	\$ 60	\$ 120	\$ 140

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

Administrative Expenses:

General Fund – 2024

An administrative expense load of \$540 per participant increasing at 3.00% per year was added to projected incurred claim cost in developing the benefit obligations.

General Fund – 2023

An administrative expense load of \$505 per participant increasing at 3.00% per year was added to projected incurred claim cost in developing the benefit obligations.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan terminates, different assumptions and other factors might be applicable in determining the value of the postretirement benefit obligations.

Effect of Retiree Contributions

General Fund:

Plan benefits before reduction for retiree contributions

Projected retiree contributions

Net obligation

September 30,	
2024	2023
\$ 86,108,841	\$ 84,402,559
<u>(11,602,168)</u>	<u>(10,830,952)</u>
<u>\$ 74,506,673</u>	<u>\$ 73,571,607</u>

Effect of Retiree Contributions

CATV Fund:

Plan benefits before reduction for retiree contributions

Projected retiree contributions

Net obligation

September 30, 2023
\$ 156,793
<u>(20,627)</u>
<u>\$ 136,166</u>

The CATV Plan termination and amendment resulted in the Oceanic retirees transitioning to individual accounts that are no longer paid by the Plan as of October 11, 2023. The September 30, 2023 obligation consisted of one month of expected benefit payments and is not applicable as of September 30, 2024.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates for the General Fund increased by one percentage point in each year, it would increase the obligation as of September 30, 2024 and 2023 by \$10,729,602 and \$11,659,609, respectively.

The Plan's excess of benefit obligations over net assets at September 30, 2024 and 2023, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current bargaining agreement. However, the Plan empowers the Board of Trustees to establish self-payments by eligible retired participants and modify the terms and conditions under which retiree eligibility may be terminated; therefore, the cost to the Plan can be reduced or eliminated prospectively by action of the Board of Trustees.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – BENEFIT OBLIGATIONS OTHER THAN POSTRETIREMENT OBLIGATIONS

Benefit obligations other than postretirement benefit obligations include premiums payable, claims currently payable, health claims incurred but not yet reported, surviving dependent liability and accumulated eligibility credits. Premiums not yet paid by the Plan related to coverage at or before year-end are included in insurance premiums and/or retro insurance premiums payable in the Statements of Plan Benefit Obligations. Claims paid by the claims processor prior to the year-end that are not reimbursed by the Plan as of year-end are recorded as claims payable and included in claims payable and claims incurred but not reported on the Statements of Plan Benefit Obligations.

The eligibility rules of the Plan provide for the payment of self-insured medical benefits and insurance premiums for a period of time after the end of the fiscal year for those participants who meet eligibility requirements. Such eligibility, which may provide insurance premiums payments for up to twelve calendar months following the fiscal year-end, as well as covered self-insured medical benefits, are a liability of the Plan as of year-end. This earned benefit liability is based on projected expenses for the eligibility months of October and November following the Plan's fiscal year-end, plus a projected hour bank liability. The hour bank liability is based on the number of eligible months at the fiscal year-end, multiplied by projected monthly expenses.

The earned benefit and hour bank liability was calculated in accordance with Financial Accounting Standards Board Accounting Standards Codification Topic No. 965. Mortality discounts were not taken into consideration since mortality during such a short period of time would have a minimal impact on the outcome. This estimated liability is reported in the Statements of Plan Benefit Obligations.

NOTE 5 – 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.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been changes to the methodologies used as of September 30, 2024 and 2023.

Interest-bearing cash and PGL voluntary premium stabilization reserve: Valued at cost which approximates fair value.

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

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

Bonds, U.S. Agency securities, and Municipal obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities or 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 investments, but includes adjustments for certain risks that may not be observable, such as credit liquidity risks or a broker quote if available.

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

Structured notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of the underlying index, type of option, strike price, volatility, and other relevant factors. Outstanding bond values are based under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

Assets at Fair Value as of September 30, 2024

General Fund	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 334,333	\$ -	\$ -	\$ 334,333
PGL voluntary premium stabilization reserve	363,556	-	-	363,556
Money market funds	5,174,895	-	-	5,174,895
U.S. Government securities	2,651,633	-	-	2,651,633
U.S. Agency securities	-	2,851,485	-	2,851,485
Bonds	-	5,109,284	-	5,109,284
Stocks	12,527,537	-	-	12,527,537
Exchange traded funds	14,534,361	-	-	14,534,361
Registered investment companies	22,056,451	-	-	22,056,451
Municipal obligations	-	170,746	-	170,746
Structured notes	-	26,611,654	-	26,611,654
Subtotal	57,642,766	34,743,169	-	92,385,935
Investments measured at NAV				
Fort Washington High Yield Investors II, LLC	-	-	-	2,232,961
Total assets at fair value	<u>\$ 57,642,766</u>	<u>\$ 34,743,169</u>	<u>\$ -</u>	<u>\$ 94,618,896</u>
 CATV Fund	 <u>Level 1</u>	 <u>Level 2</u>	 <u>Level 3</u>	 <u>Total</u>
Money market funds	\$ 101,771	\$ -	\$ -	\$ 101,771
Total assets at fair value	<u>\$ 101,771</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,771</u>

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of September 30, 2023

General Fund	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 392,380	\$ -	\$ -	\$ 392,380
PGL voluntary premium stabilization reserve	352,890	-	-	352,890
Money market funds	9,877,819	-	-	9,877,819
U.S. Government securities	2,226,758	-	-	2,226,758
U.S. Agency securities	-	2,472,899	-	2,472,899
Bonds	-	4,657,594	-	4,657,594
Stocks	9,302,243	-	-	9,302,243
Exchange traded funds	11,632,342	-	-	11,632,342
Registered investment companies	18,895,322	-	-	18,895,322
Municipal obligations	-	196,946	-	196,946
Structured notes	-	23,568,019	-	23,568,019
Subtotal	52,679,754	30,895,458	-	83,575,212
Investments measured at NAV				
Fort Washington High Yield Investors II, LLC	-	-	-	1,993,305
Total assets at fair value	<u>\$ 52,679,754</u>	<u>\$ 30,895,458</u>	<u>\$ -</u>	<u>\$ 85,568,517</u>
CATV Fund	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 53,974	\$ -	\$ -	\$ 53,974
Total assets at fair value	<u>\$ 53,974</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,974</u>

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investment measured at fair value based on NAV per share as of September 30, 2024 and 2023, respectively. See Note 7 for a description of the Fort Washington High Yield Investors II, LLC.

September 30, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Fort Washington High Yield Investors II, LLC	\$ 2,232,961	\$ -	No limit	30 days
September 30, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Fort Washington High Yield Investors II, LLC	\$ 1,993,305	\$ -	No limit	30 days

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured notes (“Notes”) also known as Equity-Linked Notes purchased by the Plan are derivative financial instruments that are designed to generate customized risk-return payouts. The Notes invested in by the Plan are linked to equity indices and are designed to mitigate risk.

The Notes are unsecured, senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to the potentially higher returns. The Notes can be structured to pay interest during the term of the note or provide for a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers. The Plan’s investment policy requires that the issuers of the Notes maintain senior debt ratings at or above minimum specified levels. The maturity of Notes held generally do not exceed 18 months and are linked to major equity indices with some degree of downside protection.

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

As of September 30, 2024 and 2023, the Plan held Notes with a fair value of \$26,611,654 and \$23,568,019, respectively.

Note Issuer	September 30,	
	2024	2023
General Fund		
Royal Bank of Canada	\$ 4,223,184	\$ 3,340,710
Morgan Stanley Finance LLC	3,972,557	84,758
GS Finance Corp	3,445,090	2,915,758
JPMorgan Chase Financial Co	3,111,345	1,969,559
Citigroup Global Market Holdings	3,055,294	4,475,012
HSBC USA Inc	2,742,051	3,777,689
Barclays Bank PLC	2,400,538	1,401,925
UBS	2,126,645	1,629,585
BNP Paribas	1,534,950	3,973,023
Total General Fund	<u>\$ 26,611,654</u>	<u>\$ 23,568,019</u>

For the years ended September 30, 2024 and 2023, the Plan recognized net unrealized gains of \$1,367,635 and \$2,527,724, respectively, which is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC

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

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

The fair market value of the Company is the fair market value as determined by the Managing Member's valuation methodologies. In November 2009, the Plan entered into a limited liability company agreement with Fort Washington Investment Advisors, Inc. and an investment management agreement with Sierra Investment Partners, Inc., a sub-advisor of Fort Washington, under which the Plan invested \$2,000,000 in the Company.

As of September 30, 2024 and 2023, the fair market value of the investment was \$2,232,961 and \$1,993,305, respectively. The changes in unrealized gains of \$239,656 and \$155,642 for the years ended September 30, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 8 – INCOME TAXES

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated August 3, 1992, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time, the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income.

The Plan and the 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 currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – INCOME TAXES (Continued)

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more than likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. 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.

NOTE 9 – CONCENTRATIONS OF CREDIT RISK

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

NOTE 10 – WAIVER OF PREMIUM RESERVE

On November 7, 1995, the Plan originally received \$178,309 from Pacific Guardian Insurance as a reserve for 19 participants on disability waiver. The monies were deposited in a separate account earning interest. Claims for death benefits for those participants on disability waiver will be paid by Pacific Guardian Life out of this account only if the group life experience, on an annual basis, ends in a deficit. If the group life experience is positive, no monies will be paid out of this special reserve account. The balance in the account as of September 30, 2024 and 2023 was \$112,990 and \$112,707, respectively, and are included in interest-bearing cash on the Statements of Net Assets Available for Benefits. The balance of the amounts owed for participants on disability waiver of premiums as of September 30, 2024 and 2023 was \$120,000.

NOTE 11 – 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 those changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 12 – RECIPROCAL AGREEMENT TRANSFERS

The Plan is party to reciprocal agreements with other health and welfare plans, which provide for the transfer of contributions between the plans to provide continuity of health and welfare benefits for members working outside the jurisdiction of their plan.

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

NOTE 13 – RELATED-PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

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

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

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

Raymond James, Inc. serves as the Plan's investment monitor and effective in May 2018, the Board approved Raymond James to serve as the custodian for the Plan's mutual fund holdings and is considered a fiduciary to the Plan. As of September 30, 2024 and 2023, the Plan held interest-bearing cash products which are managed by Raymond James in the amount of \$39 and \$152,487, respectively.

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

HAWAII ELECTRICIANS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 14 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2024	2023
Net assets available for benefits per the financial statements	\$ 99,620,439	\$ 91,119,565
Premiums payable	(84,876)	(81,917)
Claims payable and claims incurred but not paid	<u>(3,835,025)</u>	<u>(3,509,444)</u>
Net assets available for benefits per the Form 5500	<u>\$ 95,700,538</u>	<u>\$ 87,528,204</u>

The following is a reconciliation of benefits paid (group insurance premiums) for participants per the financial statements to the Form 5500:

	2024	2023
Group insurance premiums paid per the financial statements	\$ 1,522,244	\$ 3,000,542
Premiums payable at end of year	84,876	81,917
Premiums payable at beginning of year	<u>(81,917)</u>	<u>(40,231)</u>
Benefit payments – to insurance carriers per the Form 5500	<u>\$ 1,525,203</u>	<u>\$ 3,042,228</u>

The following is a reconciliation of claims paid (self-insured benefits) for participants per the financial statements to the Form 5500:

	2024	2023
Claims paid per the financial statements	\$ 26,932,397	\$ 18,452,816
Claims payable and claims incurred but not paid at end of year	3,835,025	3,509,444
Claims payable and claims incurred but not paid at beginning of year	<u>(3,509,444)</u>	<u>(3,259,936)</u>
Benefit payments – other per the Form 5500	<u>\$ 27,257,978</u>	<u>\$ 18,702,324</u>

Self-insured benefits and premiums that have been processed and approved for payment at year-end but not paid, and claims incurred but not reported are not considered liabilities under U.S. GAAP and, therefore, are not presented as liabilities or claims and premiums paid in the accompanying financial statements but are recorded on the Form 5500 as a liability.

SUPPLEMENTAL INFORMATION

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
Interest Bearing Cash					
*	RJ		American Savings Bank - Short Term Reserve	\$ 55,694.14	\$ 55,694.14
			Central Pacific Bank - Business Savings	112,989.71	112,989.71
			Pacific Guardian Life - Voluntary Stabilization Reserve	363,555.69	363,555.69
		39.2600	Raymond James Bank Deposit Program	39.26	39.26
		165,610.180	Trust Fund Cash	165,610.18	165,610.18
			Subtotal - Interest bearing cash	697,888.98	697,888.98
			Rounding	0.02	0.02
			Total - Interest bearing cash	697,889.00	697,889.00
		5,121,211.790	Sei Daily Income Trust - Government Fund	5,121,211.79	5,121,211.79
		155,454.290	Federated Hermes Treasury Obligation Fund	155,454.29	155,454.29
		Subtotal - Money market funds	5,276,666.08	5,276,666.08	
		Rounding	(0.08)	(0.08)	
		Total - Money market funds	5,276,666.00	5,276,666.00	
Form 5500 - Line 1c(1)(b)				5,974,555.00	5,974,555.00
U.S. Government Securities					
		84,863.420	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	80,633.50	84,699.63
		122,576.530	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	119,933.47	122,830.26
		79,867.440	Fannie Mae Pool FN FS4522 5% 01 May 2053	77,483.89	79,896.19
		77,241.930	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	75,781.58	77,908.53
		107,728.160	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	102,829.89	110,099.26
		81,883.340	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	83,436.55	74,137.18
		37,528.660	Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037	38,359.21	37,137.74
		25,255.460	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039	26,015.15	25,460.37
		43,978.710	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	44,594.01	38,428.83
		5,055.190	Fannie Mae REMICS FNR 2012-107 AJ 1.75% 25 Dec 2031	5,062.85	4,968.20
		4,980.110	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	4,994.43	4,922.75
		20,241.030	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043	20,394.70	19,980.06
		5,840.710	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	5,628.97	5,639.96
		55,802.550	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	59,598.15	64,772.22
		92,547.030	Fannie Mae REMICS FNR 2016-30 PA 3% 25 Apr 2045	84,462.97	87,865.02
		5,954.700	Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	5,977.16	5,845.73
		23,465.400	Fannie Mae REMICS FNR 2021-59 H 2% 25 Jun 2048	23,817.73	19,345.11
		71,198.360	Fannie Mae REMICS FNR 2021-65 GA 2% 25 Jul 2049	71,970.40	58,631.13
		100,000.000	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	76,123.11	82,508.00
		75,000.000	Federal Home Loan Banks 1% 30 Mar 2026	72,460.91	71,856.00
		34,423.530	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	34,484.49	33,699.26
		57,295.540	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	56,988.92	58,492.44
		128,634.940	Freddie Mac Pool FR SD8246 5% 01 Sep 2052	125,740.65	128,817.60
		18,060.630	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033	18,404.41	18,346.43
		49,268.610	Freddie Mac REMICS FHR 2764 QG 5% 15 Mar 2034	52,479.38	50,535.24
		36.310	Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024	36.35	36.23
		24,929.760	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037	25,507.59	26,413.37
		28,643.880	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	29,543.52	29,582.32
		32,283.490	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041	33,140.82	32,590.53
		8,989.960	Freddie Mac REMICS FHR 3827 HA 3.5% 15 Nov 2025	9,011.60	8,915.48
		71,304.540	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	73,284.30	65,800.90
		16.240	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	16.24	16.20
		70,133.090	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	66,801.77	68,024.92
		50,938.070	Freddie Mac REMICS FHR 4725 WZ 3.5% 15 Nov 2047	46,414.55	47,277.54
		38,887.070	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	39,400.49	35,627.26
		63,624.290	Freddie Mac REMICS FHR 4880 DA 3% 15 May 2050	66,219.61	58,978.58
		84,137.090	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	83,874.15	81,467.43
		22,167.390	Freddie Mac REMICS FHR 5295 VA 5% 25 Feb 2034	22,236.36	22,311.66
		11,465.680	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033	11,783.31	11,461.46
		34,915.890	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034	35,911.43	34,972.96
		27,112.790	Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	28,307.98	28,002.76
		4,278.770	Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039	4,294.63	4,253.27
		20,102.240	Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039	20,518.77	20,011.81
		30,457.880	Government National Mortgage Association GNR 2009-93 AY 5% 20 Oct 2039	31,514.83	31,210.52
		1,637.490	Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025	1,642.05	1,626.80
		1,307.680	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	1,310.83	1,274.46
		7,969.730	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	8,006.17	7,833.41
		9,805.610	Government National Mortgage Association GNR 2017-149 DA 2.5% 20 Jun 2047	9,606.41	8,856.95
		50,513.660	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	51,800.88	43,769.43
		27,432.660	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	29,253.22	28,509.68
		19,974.990	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	20,573.14	18,443.65
		56,873.190	Government National Mortgage Association GNR 2020-8 AD 2.25% 16 Jan 2061	57,446.51	48,344.49
Subtotal - U.S. Agency securities (page 1)				2,175,113.99	2,132,437.21

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
U.S. Government Securities (cont'd)				
75,025.370		Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	76,545.80	66,022.09
16,711.730		Government National Mortgage Association GNR 2021-50 GD 1.5% 20 Jul 2050	16,784.40	13,396.00
87,453.070		Government National Mortgage Association GNR 2021-60 A 1.5% 16 May 2057	87,812.36	70,992.48
31,681.720		Government National Mortgage Association GNR 2022-209 PK 5.5% 20 Nov 2050	31,832.87	32,186.31
83,842.020		Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	83,917.85	76,657.26
86,785.490		Government National Mortgage Association GNR 2022-25 AF Fit 20 Feb 2052	86,967.14	82,428.61
37,406.730		Government National Mortgage Association GNR 2023-32 KC 5.5% 20 Nov 2050	37,660.67	38,560.33
50,000.000		Government National Mortgage Association GNR 2023-39 HQ 5% 20 Jul 2045	49,515.63	50,575.00
66,478.900		SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037	69,847.32	69,985.74
117,000.000		Tennessee Valley Authority 4.65% 15 Jun 2035	117,295.78	121,724.28
11,513.410		United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031	11,718.76	11,304.79
		Subtotal - U.S. Agency securities (page 2)	669,898.58	633,832.89
88,028.050		Fannie Mae Pool FN MA4626 4% 01 Jun 2052	85,214.48	85,214.48
		Subtotal - Due to Broker	85,214.48	85,214.48
		Subtotal - U.S. Agency securities (all previous balances)	2,930,227.05	2,851,484.58
		Rounding	(0.05)	0.42
		Total - U.S. Agency securities	2,930,227.00	2,851,485.00
145,000.000		United States Treasury Note/Bond 1.5% 30 Nov 2024	142,271.36	145,311.10
304,000.000		United States Treasury Note/Bond 1.875% 15 Feb 2032	295,819.54	269,568.52
100,000.000		United States Treasury Note/Bond 2.375% 15 May 2029	102,627.86	94,906.00
240,000.000		United States Treasury Note/Bond 2.5% 15 Feb 2045	239,439.52	184,529.00
125,000.000		United States Treasury Note/Bond 2.75% 15 Aug 2032	118,703.42	117,903.25
416,000.000		United States Treasury Note/Bond 3% 15 May 2042	394,714.63	358,728.04
150,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2033	145,441.99	148,484.00
85,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2039	79,126.71	81,131.65
130,000.000		United States Treasury Note/Bond 3.625% 31 Mar 2030	129,193.00	131,182.80
40,000.000		United States Treasury Note/Bond 3.875% 15 Aug 2033	37,869.41	40,322.00
85,000.000		United States Treasury Note/Bond 3.875% 15 Aug 2034	85,944.93	85,597.55
275,000.000		United States Treasury Note/Bond 4.125% 15 Nov 2032	272,211.49	283,970.25
165,000.000		United States Treasury Note/Bond 4% 15 Feb 2034	156,790.35	168,933.35
25,000.000		United States Treasury Note/Bond 4.375% 15 May 2034	25,179.69	26,183.50
180,000.000		United States Treasury Note/Bond 4.5% 15 Nov 2033	183,694.66	191,187.80
195,000.000		United States Treasury Note/Bond 5.25% 15 Feb 2029	217,053.20	210,051.20
150,000.000		United States Treasury Note/Bond 5.25% 15 Nov 2028	172,110.06	160,829.00
30,000.000		United States Treasury Note/Bond .5% 31 Oct 2027	26,135.39	27,325.80
		Subtotal - U.S. Government securities	2,824,327.21	2,726,144.81
(70,000.000)		United States Treasury Note/Bond 5.25% 15 Nov 2028	(79,849.11)	(74,511.72)
		Subtotal - Due from Broker	(79,849.11)	(74,511.72)
		Subtotal - U.S. Government securities (all previous balances)	2,744,478.10	2,651,633.09
		Rounding	(0.10)	(0.09)
		Total - U.S. Government securities	2,744,478.00	2,651,633.00
		Form 5500 - Line 1c(2)	5,674,705.00	5,503,118.00
Corporate & Foreign Bonds				
85,805.860		Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	84,947.80	85,695.99
94,481.840		American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	94,736.93	87,891.44
67,000.000		American Homes 4 Rent LP 5.5% 01 Feb 2034	68,571.82	69,114.07
78,000.000		American Tower Corp 4.05% 15 Mar 2032	71,413.00	75,063.50
60,000.000		Applied Materials Inc 5.85% 15 Jun 2041	63,829.53	67,457.40
75,000.000		AT&T Inc 2.75% 01 Jun 2031	64,890.75	67,755.92
63,000.000		AutoZone Inc 4.75% 01 Aug 2032	61,577.99	63,178.48
63,000.000		Aviation Capital Group LLC 6.375% 15 Jul 2030	62,114.22	67,514.58
24,674.920		Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A1 Var 25 Nov 2033	24,976.91	22,431.28
75,000.000		Bank of America Corp Variable 1.658% 11 Mar 2027	75,096.97	72,091.50
50,000.000		Bank of America Corp Variable 2.482% 21 Sep 2036	39,816.16	42,190.00
72,000.000		Bank of America Corp Variable 5.288% 25 Apr 2034	70,176.25	74,856.96
42,000.000		Bank of Nova Scotia/The 1.05% 02 Mar 2026	39,591.61	40,197.71
40,000.000		BAT Capital Corp 6% 20 Feb 2034	41,352.49	42,715.86
59,000.000		BellSouth LLC 6.875% 15 Oct 2031	62,314.17	65,017.79
50,000.000		Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	66,878.28	56,292.57
75,000.000		Blackstone Private Credit Fund 3.25% 15 Mar 2027	74,777.25	71,476.50
80,000.000		Blue Owl Capital Corp 2.625% 15 Jan 2027	79,604.99	75,479.04
42,000.000		Bristol-Myers Squibb Co 5.875% 15 Nov 2036	55,470.76	46,553.92
72,000.000		Broadcom Inc 4.3% 15 Nov 2032	65,719.60	70,721.28
		Subtotal - Corporate and foreign bonds (page 1)	1,267,857.48	1,263,695.79

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
Corporate & Foreign Bonds (cont'd)				
25,000.000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01 Apr 2031		25,700.56	21,393.75
26,000.000	Cheniere Energy Partners LP 3.25% 31 Jan 2032		22,316.92	23,249.72
55,000.000	Citigroup Inc Variable 2.52% 03 Nov 2032		45,747.62	47,735.60
79,765.000	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		76,773.80	70,740.22
37,468.570	Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Fit 25 Sep 2032		36,485.05	38,637.48
73,000.000	Crown Castle Inc 5.1% 01 May 2033		70,903.54	73,849.17
18,543.570	CVS Pass-Through Trust 5.773% 10 Jan 2033		19,024.07	18,817.64
16,017.470	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036		18,007.96	14,998.92
52,146.220	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036		57,319.27	47,669.47
0.030	CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035		0.03	0.03
82,662.500	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051		82,741.83	75,868.77
71,000.000	Discovery Communications LLC 5% 20 Sep 2037		58,779.99	61,614.51
82,662.500	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051		73,292.71	76,155.66
74,000.000	Enbridge Inc 5.7% 08 Mar 2033		73,971.88	77,992.30
75,000.000	Energy Transfer LP 3.75% 15 May 2030		73,139.16	71,600.34
20,000.000	EQT Corp 5.75% 01 Feb 2034		19,515.00	20,567.14
50,000.000	ERP Operating LP 1.85% 01 Aug 2031		50,024.98	42,566.85
67,000.000	Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032		64,430.80	69,417.36
69,000.000	First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030		67,287.38	67,537.20
89,000.000	Flowers Foods Inc 2.4% 15 Mar 2031		88,418.83	77,698.57
27,000.000	Ford Motor Co 3.25% 12 Feb 2032		21,880.89	22,973.15
20,000.000	Ford Motor Credit Co LLC 6.125% 08 Mar 2034		19,851.00	20,236.07
64,000.000	Fortune Brands Innovations Inc 5.875% 01 Jun 2033		64,238.85	68,686.72
67,000.000	FS KKR Capital Corp 6.875% 15 Aug 2029		66,870.69	69,715.02
62,000.000	Georgia-Pacific LLC 7.75% 15 Nov 2029		79,102.03	72,063.22
58,000.000	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033		60,072.89	64,716.27
6,000.000	Goldman Sachs Group Inc/The Variable 1.948% 21 Oct 2027		5,396.21	5,719.86
55,000.000	Goldman Sachs Group Inc/The Variable 1.992% 27 Jan 2032		44,726.47	47,048.10
72,000.000	Gray Oak Pipeline LLC 3.45% 15 Oct 2027		72,539.63	69,648.48
93,581.970	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBs 2021-PJ1 A4 Var 25 Jun 2051		94,440.42	78,115.40
21,590.860	GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033		21,590.86	21,611.15
68,000.000	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035		81,430.93	74,079.03
95,000.000	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052		95,000.00	90,785.85
86,000.000	Jackson Financial Inc 3.125% 23 Nov 2031		85,758.34	75,121.86
25,000.000	Jefferies Financial Group Inc 2.625% 15 Oct 2031		20,878.94	21,668.92
62,000.000	Jefferies Financial Group Inc 6.5% 21 Nov 2025		62,000.00	61,900.80
125,000.000	JPMorgan Chase & Co Variable 1.764% 19 Nov 2031		123,707.50	107,447.50
26,000.000	Kyndryl Holdings Inc 3.15% 15 Oct 2031		21,843.21	22,848.02
77,000.000	Leidos Inc 5.5% 01 Jul 2033		72,812.09	78,336.26
45,000.000	Lincoln National Corp 3.05% 15 Jan 2030		39,446.92	41,724.86
25,000.000	Lowe's Cos Inc 5.15% 01 Jul 2033		24,544.00	26,027.55
35,000.000	M&T Bank Corp Variable 5.053% 27 Jan 2034		33,081.76	34,716.50
25,000.000	Marriott International Inc/MD 2.85% 15 Apr 2031		25,021.42	22,504.75
66,000.000	MasTec Inc 5.9% 15 Jun 2029		66,231.00	68,876.28
35,000.000	Micron Technology Inc 2.703% 15 Apr 2032		30,181.55	30,575.65
45,000.000	Molson Coors Beverage Co 3% 15 Jul 2026		43,008.73	44,145.27
65,000.000	Morgan Stanley Variable .985% 10 Dec 2026		64,468.14	62,282.35
52,000.000	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032		60,828.03	63,204.44
25,000.000	National Rural Utils Coop 1.65% 15 Jun 2031		23,892.79	20,831.50
23,954.100	New Century Home Equity Loan Trust NCHET 2003-A A Fit 25 Oct 2033		23,200.75	23,737.87
42,960.790	New Residential Mortgage Loan Trust 2017-3 NRZT 2017-3A A1 Var 25 Apr 2057		44,039.01	41,891.71
88,000.000	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031		87,790.01	77,114.40
64,000.000	Philip Morris International Inc 1.75% 01 Nov 2030		49,196.65	55,229.42
60,000.000	Phillips 66 Partners LP 3.15% 15 Dec 2029		54,109.80	53,795.06
27,000.000	Phillips 66 Partners LP 3.55% 01 Oct 2026		25,789.37	25,930.96
53,000.000	Potomac Electric Power Co 7.9% 15 Dec 2038		60,946.12	69,543.95
20,000.000	Public Service Enterprise 5.45% 01 Apr 2034		19,932.00	20,835.18
57,000.000	Quest Diagnostics Inc 6.4% 30 Nov 2033		61,031.02	63,641.61
98,213.960	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A5 Var 25 Dec 2051		97,907.03	87,603.85
85,000.000	SBA Tower Trust 2.593% 15 Oct 2056		70,583.74	72,627.73
43,408.800	Sequoia Mortgage Trust 2003-3 SEMT 2003-3 A1 Fit 20 Jul 2033		42,052.29	39,846.04
18,715.410	Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Fit 20 Jul 2034		18,077.94	17,261.73
49,526.850	Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034		49,807.41	47,912.64
49,690.990	Sequoia Mortgage Trust 2013-3 SEMT 2013-3 A2 Var 25 Mar 2043		48,479.80	43,504.76
41,664.800	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043		40,021.83	37,659.45
71,528.830	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049		71,148.87	68,366.59
78,985.220	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049		73,752.43	72,406.21
77,029.060	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049		75,999.52	70,230.84
Subtotal - Corporate and foreign bonds (page 2)			3,562,592.26	3,474,861.53

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
Corporate & Foreign Bonds (cont'd)					
	58,100.000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028		58,100.00	58,676.93
	26,000.000	Toronto-Dominion Bank/The 5.523% 17 Jul 2028		26,488.53	27,199.12
	70,000.000	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037		70,262.50	72,115.34
	118,000.000	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030		117,969.36	118,164.20
	15,940.670	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045		15,995.20	15,767.89
	16,144.930	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034		15,922.95	16,352.26
	12,046.920	Wells Fargo Mortgage Backed Securities 2004-K Trust WFMBS 2004-K 2A6 Var 25 Jul 2034		12,097.18	12,345.53
	50,000.000	Western Midstream Operating LP 5.45% 15 Nov 2034		49,871.50	50,105.50
		Subtotal - Corporate and foreign bonds (page 3)		366,707.22	370,726.77
		Subtotal - Corporate and foreign bonds (all previous balances)		5,197,156.96	5,109,284.09
		Rounding		0.04	(0.09)
		Total - Corporate and foreign bonds		5,197,157.00	5,109,284.00
		Form 5500 - Line 1c(3)(B)(b)		5,197,157.00	5,109,284.00
Common Stock					
	623.000	Adobe Inc		193,823.48	322,576.94
	1,589.000	Advanced Micro Devices Inc		141,889.86	260,723.12
	3,437.000	Alphabet Inc		213,403.32	574,632.03
	5,028.000	Amazon.com Inc		625,087.10	936,867.24
	6,641.000	Amphenol Corp		192,944.89	432,727.56
	2,714.000	Apple Inc		206,875.02	632,362.00
	72.000	Booking Holdings Inc		171,192.33	303,272.64
	989.000	CDW Corp/DE		99,093.36	223,810.70
	2,231.000	Colgate-Palmolive Co		176,774.65	231,600.11
	2,326.000	Copart Inc		69,888.74	121,882.40
	803.000	Danaher Corp		172,965.59	223,250.06
	585.000	Eaton Corp PLC		99,424.89	193,892.40
	990.000	Edwards Lifesciences Corp		58,225.94	65,330.10
	531.000	Eli Lilly & Co		88,863.10	470,434.14
	204.000	FactSet Research Systems Inc		87,879.12	93,809.40
	204.000	Home Depot Inc/The		75,844.35	82,660.80
	445.000	Illinois Tool Works Inc		78,094.54	116,621.15
	1,983.000	Intercontinental Exchange Inc		136,073.48	318,549.12
	551.000	Intuit Inc		283,891.50	342,171.00
	635.000	Intuitive Surgical Inc		157,108.54	311,956.45
	1,109.000	Mastercard Inc		218,690.27	547,624.20
	1,705.000	Microchip Technology Inc		152,236.40	136,894.45
	2,130.000	Microsoft CORP		245,237.44	916,539.00
	838.000	Motorola Solutions Inc		175,920.29	376,789.94
	1,911.000	NVIDIA Corp		41,837.41	232,071.84
	239.000	O'Reilly Automotive Inc		88,442.62	275,232.40
	2,138.000	Oracle CORP		302,973.77	364,315.20
	1,302.000	PepsiCo Inc		190,840.28	221,405.10
	1,192.000	Progressive Corp/The		117,302.13	302,481.92
	1,436.000	Qualcomm INC		163,008.34	244,191.80
	307.000	Rockwell Automation Inc		62,270.62	82,417.22
	1,741.000	Ross Stores Inc		137,968.80	262,037.91
	1,069.000	Salesforce Inc		207,837.22	292,595.99
	5,147.000	Schlumberger NV		180,721.72	215,916.65
	490.000	Thermo Fisher Scientific Inc		106,253.05	303,099.30
	2,663.000	TJX Cos Inc/The		177,656.10	313,009.02
	3,877.000	Uber Technologies Inc		210,666.98	291,395.32
	1,365.000	Veralto Corp		119,833.77	152,688.90
	627.000	Vertex Pharmaceuticals Inc		263,241.96	291,605.16
	970.000	Visa INC		206,300.86	266,701.50
	1,865.000	Walt Disney Co/The		190,731.20	179,394.35
		Subtotal - Common stocks		6,889,315.03	12,527,536.53
		Rounding		(0.03)	0.47
		Total - Common stocks		6,889,315.00	12,527,537.00
		Form 5500 - Line 1c(4)(B)		6,889,315.00	12,527,537.00

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
Partnerships / Joint Ventures				
	6,880.658	FORT WASHINGTON HIGH YIELD LLC II		985,292.86 2,232,960.97
		Subtotal - Partnerships / Joint Ventures		985,292.86 2,232,960.97
		Rounding		0.14 0.03
		Total - Partnerships / Joint Ventures		985,293.00 2,232,961.00
		Form 5500 - Line 1c(5)		985,293.00 2,232,961.00
Registered Investment Companies				
	639,784.444	Calamos Market Neutral Income Fund		8,185,873.18 9,532,788.22
	131,867.434	First Eagle Global Fund		6,376,368.40 9,912,475.01
	193,415.559	PGIM Total Return Bond Fund		2,751,412.91 2,377,077.22
	1.563	Touchstone Ares Credit Opportunities Fund		15.41 14.75
	25,335.156	Touchstone Ultra Short Duration Fixed Income Fund		235,506.28 234,096.84
		Subtotal - Mutual funds		17,549,176.18 22,056,452.04
		Rounding		(1.18) (1.04)
		Total - Mutual funds		17,549,175.00 22,056,451.00
	6,670.000	First Trust Low Duration Opportunities ETF		335,003.14 329,564.70
	6,300.000	First Trust SMID Cap Rising Dividend Achievers ETF		225,757.77 229,194.00
	9,720.000	FT Vest Laddered Buffer ETF		243,941.10 290,530.80
	18,090.000	Invesco Senior Loan ETF		380,514.40 380,070.90
	5,170.000	iShares 0-5 Year High Yield Corporate Bond ETF		217,758.85 224,481.40
	1,715.000	iShares 20+ Year Treasury Bond ETF		170,507.87 168,606.56
	4,555.000	iShares 7-10 Year Treasury Bond ETF		462,034.51 446,936.60
	4,125.000	iShares Convertible Bond ETF		326,254.23 345,138.75
	8,205.000	iShares Core MSCI Emerging Markets ETF		463,828.09 471,049.05
	6,615.000	iShares Core S&P 500 ETF		2,810,334.79 3,815,664.30
	4,795.000	iShares Floating Rate Bond ETF		241,334.56 244,736.80
	8,005.000	iShares iBoxx USD Investment Grade Corporate Bond ETF		855,175.84 904,404.90
	4,205.000	iShares MSCI India ETF		205,460.93 246,118.65
	1,595.000	iShares MSCI Japan ETF		114,203.91 114,106.30
	1,310.000	iShares MSCI USA Quality Factor ETF		219,606.83 234,883.00
	1,320.000	iShares Russell 2000 Value ETF		182,421.06 220,202.40
	1,710.000	iShares U.S. Technology ETF		182,740.46 259,270.20
	1,710.000	iShares US Real Estate ETF		175,034.75 174,197.70
	12,055.000	Janus Henderson AAA CLO ETF		613,712.52 613,358.40
	5,847.344	SPDR S&P 500 ETF Trust		1,330,913.82 3,354,972.15
	19,790.000	Vanguard Total International Stock ETF		1,166,474.71 1,281,204.60
	13,175.000	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		313,238.26 354,275.75
		Subtotal - Exchange traded funds		11,236,252.40 14,702,967.91
	(1,715.000)	iShares 20+ Year Treasury Bond ETF		(170,507.87) (168,606.56)
		Subtotal - Due from Broker		(170,507.87) (168,606.56)
		Subtotal - Exchange traded funds (all previous balances)		11,065,744.53 14,534,361.35
		Rounding		0.47 (0.35)
		Total - Exchange traded funds		11,065,745.00 14,534,361.00
		Form 5500 - Line 1c(13)		28,614,920.00 36,590,812.00
Other Investments				
	75,000.000	Nassau Cnty Ny Interim Fin Aut Txbl-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025		74,554.72 72,285.00
	75,000.000	New York City Ny Transitional Txbl-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025		74,013.66 73,877.25
	25,000.000	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B 21 Oct 2021		24,975.00 24,584.50
		1.08% 15 Mar 2025		
		Subtotal - Municipal obligations		173,543.38 170,746.75
		Rounding		(0.38) (0.75)
		Total - Municipal obligations		173,543.00 170,746.00
	150,000.000	Barclays Bank PLC 01 Aug 2025		150,000.00 181,200.00
	807,000.000	Barclays Bank PLC MTNF 7.600% 1/27/26		807,000.00 810,954.30
	519,000.000	Barclays Bank PLC MTNF 7.600%30 Oct 2025		519,000.00 532,078.80
	500,000.000	Barclays Bank PLC Zero Coupon 04 Jun 2026		500,000.00 525,150.00
	200,000.000	Barclays Bank PLC Zero Coupon 18 Sep 2026		200,000.00 200,980.00
	125,000.000	Barclays Bank PLC Zero Coupon 30 Jan 2025		125,000.00 150,175.00
	1,500,000.000	BNP Paribas SA 4% 06/10/2025		1,500,000.00 1,534,950.00
	200,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 02 Jan 2025		200,000.00 238,680.00
	1,695,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 03/11/2025		1,695,000.00 1,771,783.50
	400,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 Mar 2026		400,000.00 416,000.00
	500,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 May 2026		500,000.00 520,550.00
	100,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 30 Oct 2025		100,000.00 108,280.00
		Subtotal - Structured notes (page 1)		6,696,000.00 6,990,781.60

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
Other Investments (cont'd)				
	600,000.000	GS Finance Corp 0% 07 Feb 2025	600,000.00	692,520.00
	400,000.000	Gs Finance Corp 0% 24 Mar 2025	400,000.00	459,200.00
	250,000.000	GS Finance Corp 16 Oct 2025	250,000.00	263,300.00
	450,000.000	GS Finance Corp 7.75% 30 Jun 2025	450,000.00	456,480.00
	500,000.000	GS Finance Corp Zero Coupon 14 Nov 2025	500,000.00	587,650.00
	450,000.000	GS Finance Corp Zero Coupon 23 Apr 2026	450,000.00	450,000.00
	250,000.000	GS Finance Corp Zero Coupon 26 Aug 2025	250,000.00	283,800.00
	200,000.000	GS Finance Corp Zero Coupon 29 Nov 2024	200,000.00	252,140.00
	1,734,000.000	HSBC USA Inc Zero Coupon 21 Nov 2025	1,734,000.00	1,776,483.00
	960,000.000	HSBC USA Inc Zero Coupon 28 Nov 2025	960,000.00	965,568.00
	200,000.000	JPMorgan Chase Financial 24 Jul 2025	200,000.00	235,000.00
	570,000.000	JPMorgan Chase Financial 7.7% 04 Mar 2026	570,000.00	566,808.00
	962,000.000	JPMorgan Chase Financial Co LLC 7% 28 Nov 2025	962,000.00	975,756.60
	200,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 14 Mar 2025	200,000.00	245,980.00
	309,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 19 Mar 2026	309,000.00	309,000.00
	250,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 26 Feb 2026	250,000.00	271,050.00
	150,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 30 Jul 2026	150,000.00	151,530.00
	300,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 30 May 2025	300,000.00	356,220.00
	225,000.000	Morgan Stanley Fin LLC 30 Jun 2026	225,000.00	233,043.75
	450,000.000	Morgan Stanley Finance LLC 0% 14 Oct 2025	450,000.00	535,275.00
	525,000.000	Morgan Stanley Finance LLC Zero Coupon 11 Dec 2025	525,000.00	592,068.75
	1,465,000.000	Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026	1,465,000.00	1,478,258.25
	546,000.000	Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026	546,000.00	550,886.70
	500,000.000	Morgan Stanley Finance LLC Zero Coupon 27 Jun 2025	500,000.00	583,025.00
	895,000.000	Royal Bank of Canada 6.75% 22 Dec 2025	895,000.00	893,389.00
	648,000.000	Royal Bank of Canada 8.45% 28 Oct 2025	648,000.00	662,839.20
	1,050,000.000	Royal Bank of Canada Zero Coupon 06/10/2025	1,050,000.00	1,101,555.00
	300,000.000	Royal Bank of Canada Zero Coupon 14 Nov 2025	300,000.00	320,880.00
	130,000.000	Royal Bank of Canada Zero Coupon 17 Apr 2025	130,000.00	149,396.00
	250,000.000	Royal Bank of Canada Zero Coupon 24 Feb 2025	250,000.00	280,325.00
	700,000.000	Royal Bank of Canada Zero Coupon 27 Jun 2025	700,000.00	814,800.00
	300,000.000	UBS AG London 26 Mar 2026	300,000.00	320,190.00
	550,000.000	UBS AG London Branch 0% 17 Jun 2025	550,000.00	639,320.00
	300,000.000	UBS AG/London Zero Coupon 02 Oct 2025	300,000.00	338,130.00
	100,000.000	UBS AG/London Zero Coupon 24 Apr 2025	100,000.00	116,540.00
	650,000.000	UBS AG/London Zero Coupon 24 Sep 2025	650,000.00	712,465.00
		Subtotal - Structured notes (page 2)	18,319,000.00	19,620,872.25
		Subtotal - Structured notes (all previous balances)	25,015,000.00	26,611,653.85
		Rounding	-	0.15
		Total - Structured notes	25,015,000.00	26,611,654.00
		Form 5500 - Line 1c(15)	25,188,543.00	26,782,400.00
		Investments - Subtotal	77,826,600.17	94,022,779.33
		Adjustments - Subtotal	(1.15)	(1.31)
		Cash Accounts - Subtotal	697,888.98	697,888.98
		Form 5500 - Subtotal	78,524,488.00	94,720,667.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

No activity this period.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$84,569,787.17
 Comparative Value (5%): \$4,228,489.36

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826</i>					
Purchases					
October 5, 2023	Purchase 155.00 Shares of iShares Core S&P 500	155.00	66,181.90	66,181.90	
October 10, 2023	ETF @ \$426.94, Paid \$6.20 Broker Commission				
October 6, 2023	Purchase 870.00 Shares of iShares US Technology	870.00	93,608.35	93,608.35	
October 11, 2023	ETF @ \$107.5558, Paid \$34.80 Broker Commission				
October 6, 2023	Purchase 395.00 Shares of iShares Russell 2000	395.00	52,406.07	52,406.07	
October 11, 2023	Value ETF @ \$132.6336, Paid \$15.80 Broker Commission				
October 20, 2023	Purchase 3,870.00 Shares of First Trust Global	3,870.00	93,582.79	93,582.79	
October 24, 2023	Tactical Commodity Strategy Fund @ \$24.1416, Paid \$154.80 Broker Commission				
October 20, 2023	Purchase 5,220.00 Shares of Invesco DB Oil Fund @	5,220.00	93,517.34	93,517.34	
October 24, 2023	\$17.8752, Paid \$208.80 Broker Commission				
October 25, 2023	Purchase 480.00 Shares of iShares US Technology	480.00	49,708.80	49,708.80	
October 27, 2023	ETF @ \$103.52, Paid \$19.20 Broker Commission				
October 27, 2023	Purchase 460.00 Shares of iShares US Technology	460.00	46,766.64	46,766.64	
October 31, 2023	ETF @ \$101.6266, Paid \$18.40 Broker Commission				
November 28, 2023	Purchase 7,075.00 Shares of Invesco Senior Loan	7,075.00	148,009.00	148,009.00	
November 30, 2023	ETF @ \$20.88, Paid \$283.00 Broker Commission				
December 8, 2023	Purchase 300.00 Shares of iShares U.S. Technology	300.00	35,402.97	35,402.97	
December 12, 2023	ETF @ \$117.9699, Paid \$12.00 Broker Commission				
December 8, 2023	Purchase 300.00 Shares of iShares Russell 2000	300.00	43,594.95	43,594.95	
December 12, 2023	Value ETF @ \$145.2765, Paid \$12.00 Broker Commission				
December 12, 2023	Purchase 2,425.00 Shares of Invesco Senior Loan	2,425.00	51,035.58	51,035.58	
December 14, 2023	ETF @ \$21.0056, Paid \$97.00 Broker Commission				

Hawaii Electricians Health and Welfare Plan
 EIN: 99-0104618 Plan Number: 501 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 15, 2023 December 19, 2023	Purchase 975.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$39.00 Broker Commission	975.00	152,594.23	152,594.23	
December 20, 2023 December 22, 2023	Purchase 1,795.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$71.80 Broker Commission	1,795.00	197,880.62	197,880.62	
December 27, 2023 December 29, 2023	Purchase 2,640.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$105.60 Broker Commission	2,640.00	56,100.00	56,100.00	
January 23, 2024 January 25, 2024	Purchase 340.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$13.60 Broker Commission	340.00	51,135.93	51,135.93	
February 7, 2024 February 9, 2024	Purchase 13,175.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$527.00 Broker Commission	13,175.00	313,238.26	313,238.26	
February 26, 2024 February 28, 2024	Purchase 32.00 Shares of Adobe Inc @ \$567.3118, Paid \$0.80 Broker Commission	32.00	18,154.78	18,154.78	
March 19, 2024 March 21, 2024	Purchase 1,350.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$54.00 Broker Commission	1,350.00	135,803.25	135,803.25	
May 30, 2024 May 31, 2024	Purchase 4,275.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$171.00 Broker Commission	4,275.00	217,747.13	217,747.13	
June 12, 2024 June 13, 2024	Purchase 3,415.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$136.60 Broker Commission	3,415.00	269,712.60	269,712.60	
June 27, 2024 June 28, 2024	Purchase 3,280.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$131.20 Broker Commission	3,280.00	166,934.29	166,934.29	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 27, 2024 June 28, 2024	Purchase 8,575.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$343.00 Broker Commission	8,575.00	180,626.37	180,626.37	
July 19, 2024 July 22, 2024	Purchase 3,205.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$128.20 Broker Commission	3,205.00	113,328.16	113,328.16	
July 26, 2024 July 29, 2024	Purchase 710.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$28.40 Broker Commission	710.00	56,541.63	56,541.63	
July 29, 2024 July 30, 2024	Purchase 1,520.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$60.80 Broker Commission	1,520.00	55,145.60	55,145.60	
August 26, 2024 August 27, 2024	Purchase 4,500.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$180.00 Broker Commission	4,500.00	229,031.10	229,031.10	
September 5, 2024 September 6, 2024	Purchase 1,715.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$68.60 Broker Commission	1,715.00	170,507.87	170,507.87	
September 13, 2024 September 16, 2024	Purchase 30.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$1.20 Broker Commission	30.00	16,928.40	16,928.40	
September 13, 2024 September 16, 2024	Purchase 235.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$9.40 Broker Commission	235.00	132,692.66	132,692.66	
September 25, 2024 September 26, 2024	Purchase 3,050.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$56.8064, Paid \$122.00 Broker Commission	3,050.00	173,381.52	173,381.52	
September 26, 2024 September 27, 2024	Purchase 1,350.00 Shares of Invesco Senior Loan ETF @ \$20.97, Paid \$54.00 Broker Commission	1,350.00	28,363.50	28,363.50	
Total Purchases(31 Transactions)			\$3,509,662.29	\$3,509,662.29	\$0.00

See Independent Auditor's Report.

Hawaii Electricians Health and Welfare Plan
 EIN: 99-0104618 Plan Number: 501 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales					
October 6, 2023 October 11, 2023	Sale 1,535.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$1.13 SEC Fee, \$61.40 Broker Commission	1,535.00	140,436.17	140,874.88	-438.71
November 16, 2023 November 20, 2023	Sale 2,405.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$96.20 Broker Commission, \$1.74 SEC Fee	2,405.00	216,949.46	187,170.94	29,778.52
November 28, 2023 November 30, 2023	Sale 1,000.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$0.74 SEC Fee, \$40.00 Broker Commission	1,000.00	91,749.26	91,775.16	-25.90
December 15, 2023 December 19, 2023	Sale 320.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$1.22 SEC Fee, \$12.80 Broker Commission	320.00	151,602.01	134,168.75	17,433.26
December 20, 2023 December 22, 2023	Sale 2,120.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$84.80 Broker Commission, \$1.64 SEC Fee	2,120.00	203,964.62	217,828.62	-13,864.00
December 27, 2023 December 29, 2023	Sale 405.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$16.20 Broker Commission, \$1.55 SEC Fee	405.00	193,608.78	169,807.33	23,801.45
December 27, 2023 December 29, 2023	Sale 565.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$22.60 Broker Commission, \$0.42 SEC Fee	565.00	51,578.77	51,852.97	-274.20
February 13, 2024 February 15, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$17.00 Broker Commission, \$1.70 SEC Fee	425.00	211,414.64	178,192.87	33,221.77
May 30, 2024 May 31, 2024	Sale 4,695.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$12.06 SEC Fee, \$187.80 Broker Commission	4,695.00	433,385.74	476,235.36	-42,849.62

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 5, 2024 June 6, 2024	Sale 690.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$3.16 SEC Fee, \$27.60 Broker Commission	690.00	113,525.51	108,521.13	5,004.38
June 5, 2024 June 6, 2024	Sale 735.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$3.14 SEC Fee, \$29.40 Broker Commission	735.00	112,794.88	101,575.35	11,219.53
June 12, 2024 June 13, 2024	Sale 3,880.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$155.20 Broker Commission, \$7.81 SEC Fee	3,880.00	280,762.57	288,928.50	-8,165.93
July 17, 2024 July 18, 2024	Sale 2,035.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$81.40 Broker Commission, \$3.11 SEC Fee	2,035.00	111,555.59	114,657.37	-3,101.78
July 19, 2024 July 22, 2024	Sale 175.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$7.00 Broker Commission, \$2.70 SEC Fee	175.00	97,068.07	73,373.54	23,694.53
July 25, 2024 July 26, 2024	Sale 105.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$1.61 SEC Fee, \$4.20 Broker Commission	105.00	57,688.54	44,024.12	13,664.42
July 29, 2024 July 30, 2024	Sale 400.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$1.61 SEC Fee, \$16.00 Broker Commission	400.00	57,882.63	42,746.30	15,136.33
August 6, 2024 August 7, 2024	Sale 2,300.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$1.34 SEC Fee, \$92.00 Broker Commission	2,300.00	47,891.33	48,383.93	-492.60
August 6, 2024 August 7, 2024	Sale 90.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$3.60 Broker Commission, \$1.32 SEC Fee	90.00	47,389.12	37,734.96	9,654.16

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>Instinet 6826 (continued)</i>					
Sales (continued)					
August 8, 2024 August 9, 2024	Sale 1,675.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$0.98 SEC Fee, \$67.00 Broker Commission	1,675.00	35,056.94	35,236.12	-179.18
August 8, 2024 August 9, 2024	Sale 180.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$2.66 SEC Fee, \$7.20 Broker Commission	180.00	95,522.30	75,469.92	20,052.38
August 26, 2024 August 27, 2024	Sale 4,460.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$6.33 SEC Fee, \$178.40 Broker Commission	4,460.00	227,373.39	224,473.86	2,899.53
September 25, 2024 September 26, 2024	Sale 305.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$4.87 SEC Fee, \$12.20 Broker Commission	305.00	175,007.49	129,577.04	45,430.45
Total Sales(22 Transactions)			\$3,154,207.81	\$2,972,609.02	\$181,598.79
Total Instinet 6826(53 Transactions)			\$6,663,870.10	\$6,482,271.31	\$181,598.79
<i>Pershing Inc 0443</i>					
Purchases					
September 27, 2023 October 2, 2023	Purchase 624,000.00 Par Value of BNP Paribas SA 3.85% 02 Apr 2025 @ 100.00%	624,000.00	624,000.00	624,000.00	
October 24, 2023 October 31, 2023	Purchase 115,000.00 Par Value 115,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$527.08	115,000.00	109,771.09	109,771.09	
December 15, 2023 December 20, 2023	Purchase 1,357,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Jun 2025 @ 100.00%	1,357,000.00	1,357,000.00	1,357,000.00	
December 21, 2023 December 27, 2023	Purchase 780,000.00 Par Value of JP Morgan 7% 25 Jun 2025 @ 100.00%	780,000.00	780,000.00	780,000.00	
December 26, 2023 December 29, 2023	Purchase 450,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	450,000.00	450,000.00	450,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
March 6, 2024 March 11, 2024	Purchase 290,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 11 Sep 2025 @ 100.00%	290,000.00	290,000.00	290,000.00	
April 2, 2024 April 5, 2024	Purchase 1,050,000.00 Par Value of Royal Bank of Canada Zero Coupon 06 Oct 2025 @ 100.00%	1,050,000.00	1,050,000.00	1,050,000.00	
April 25, 2024 April 30, 2024	Purchase 648,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	648,000.00	648,000.00	648,000.00	
April 29, 2024 May 1, 2024	Purchase 519,000.00 Par Value of Barclays Bank PLC 3.8% 30 Oct 2025 @ 100.00%	519,000.00	519,000.00	519,000.00	
April 29, 2024 May 2, 2024	Purchase 1,695,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 03 Nov 2025 @ 100.00%	1,695,000.00	1,695,000.00	1,695,000.00	
May 17, 2024 May 22, 2024	Purchase 1,734,000.00 Par Value of HSBC USA Inc 21 Nov 2025 @ 100.00%	1,734,000.00	1,734,000.00	1,734,000.00	
May 23, 2024 May 29, 2024	Purchase 962,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	962,000.00	962,000.00	962,000.00	
May 24, 2024 May 30, 2024	Purchase 960,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	960,000.00	960,000.00	960,000.00	
June 20, 2024 June 25, 2024	Purchase 895,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	895,000.00	895,000.00	895,000.00	
July 9, 2024 July 12, 2024	Purchase 1,465,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026 @ 100.00%	1,465,000.00	1,465,000.00	1,465,000.00	
July 23, 2024 July 26, 2024	Purchase 807,000.00 Par Value of Barclays Bank PLC 7.6% 27 Jan 2026 @ 100.00%	807,000.00	807,000.00	807,000.00	
August 20, 2024 August 23, 2024	Purchase 546,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026 @ 100.00%	546,000.00	546,000.00	546,000.00	
August 29, 2024 September 4, 2024	Purchase 570,000.00 Par Value of JPMorgan Chase Financial 7.7% 04 Mar 2026 @ 100.00%	570,000.00	570,000.00	570,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
September 17, 2024	Purchase 309,000.00 Par Value of JPMorgan Chase	309,000.00	309,000.00	309,000.00	
September 20, 2024	Finl Co LLC 19 Mar 2026 @ 100.00%				
Total Purchases(19 Transactions)			\$15,770,771.09	\$15,770,771.09	\$0.00
Sales					
March 25, 2024	Sale 16.00 Shares of Electronic Arts Inc @	16.00	2,095.63	1,999.41	96.22
March 27, 2024	\$130.998, Paid \$0.02 Other Charges, \$0.32 Broker Commission				
April 11, 2024	Sale 80,000.00 Par Value of TD SYNEX Corp	80,000.00	69,740.80	80,079.46	-10,338.66
April 12, 2024	2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$332.50				
Total Sales(2 Transactions)			\$71,836.43	\$82,078.87	-\$10,242.44
Total Pershing Inc 0443(21 Transactions)			\$15,842,607.52	\$15,852,849.96	-\$10,242.44
Total All Brokers (74 Transactions)			\$22,506,477.62	\$22,335,121.27	\$171,356.35

5% Series Reportable Transactions By Issue

Beginning Market Value: \$84,569,787.17
 Comparative Value (5%): \$4,228,489.36

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	Purchase 17,660.74 Units of Sei Daily Income Trust	17,660.74	17,660.74	17,660.74	
October 2, 2023	- Government Fund @ \$1.00				
October 2, 2023	Purchase 479.25 Units of Sei Daily Income Trust -	479.25	479.25	479.25	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 350.00 Units of Sei Daily Income Trust -	350.00	350.00	350.00	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 2,356.25 Units of Sei Daily Income Trust -	2,356.25	2,356.25	2,356.25	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 687.50 Units of Sei Daily Income Trust -	687.50	687.50	687.50	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 1,176.28 Units of Sei Daily Income Trust -	1,176.28	1,176.28	1,176.28	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 2,090.79 Units of Sei Daily Income Trust -	2,090.79	2,090.79	2,090.79	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 1,023.42 Units of Sei Daily Income Trust -	1,023.42	1,023.42	1,023.42	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 618.10 Units of Sei Daily Income Trust -	618.10	618.10	618.10	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 216.13 Units of Sei Daily Income Trust -	216.13	216.13	216.13	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 6,503.50 Units of Sei Daily Income Trust -	6,503.50	6,503.50	6,503.50	
October 2, 2023	Government Fund @ \$1.00				
October 3, 2023	Purchase 75,020.00 Units of Sei Daily Income Trust	75,020.00	75,020.00	75,020.00	
October 3, 2023	- Government Fund @ \$1.00				
October 3, 2023	Purchase 565,132.05 Units of Sei Daily Income	565,132.05	565,132.05	565,132.05	
October 3, 2023	Trust - Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 3, 2023	Purchase 66,909.11 Units of Sei Daily Income Trust	66,909.11	66,909.11	66,909.11	
October 3, 2023	- Government Fund @ \$1.00				
October 4, 2023	Purchase 67,799.87 Units of Sei Daily Income Trust	67,799.87	67,799.87	67,799.87	
October 4, 2023	- Government Fund @ \$1.00				
October 5, 2023	Purchase 17,356.00 Units of Sei Daily Income Trust	17,356.00	17,356.00	17,356.00	
October 5, 2023	- Government Fund @ \$1.00				
October 5, 2023	Purchase 202,250.00 Units of Sei Daily Income	202,250.00	202,250.00	202,250.00	
October 5, 2023	Trust - Government Fund @ \$1.00				
October 6, 2023	Purchase 4,736.93 Units of Sei Daily Income Trust -	4,736.93	4,736.93	4,736.93	
October 6, 2023	Government Fund @ \$1.00				
October 6, 2023	Purchase 149,081.85 Units of Sei Daily Income	149,081.85	149,081.85	149,081.85	
October 6, 2023	Trust - Government Fund @ \$1.00				
October 6, 2023	Purchase 4,710.40 Units of Sei Daily Income Trust -	4,710.40	4,710.40	4,710.40	
October 6, 2023	Government Fund @ \$1.00				
October 6, 2023	Purchase 25,448.27 Units of Sei Daily Income Trust	25,448.27	25,448.27	25,448.27	
October 6, 2023	- Government Fund @ \$1.00				
October 10, 2023	Purchase 8,022.30 Units of Sei Daily Income Trust -	8,022.30	8,022.30	8,022.30	
October 10, 2023	Government Fund @ \$1.00				
October 10, 2023	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
October 10, 2023	Government Fund @ \$1.00				
October 10, 2023	Purchase 65,072.76 Units of Sei Daily Income Trust	65,072.76	65,072.76	65,072.76	
October 10, 2023	- Government Fund @ \$1.00				
October 11, 2023	Purchase 29.97 Units of Sei Daily Income Trust -	29.97	29.97	29.97	
October 11, 2023	Government Fund @ \$1.00				
October 12, 2023	Purchase 973.00 Units of Sei Daily Income Trust -	973.00	973.00	973.00	
October 12, 2023	Government Fund @ \$1.00				
October 12, 2023	Purchase 125,000.00 Units of Sei Daily Income	125,000.00	125,000.00	125,000.00	
October 12, 2023	Trust - Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 12, 2023	Purchase 90,861.71 Units of Sei Daily Income Trust	90,861.71	90,861.71	90,861.71	
October 12, 2023	- Government Fund @ \$1.00				
October 13, 2023	Purchase 850.18 Units of Sei Daily Income Trust -	850.18	850.18	850.18	
October 13, 2023	Government Fund @ \$1.00				
October 13, 2023	Purchase 52,098.52 Units of Sei Daily Income Trust	52,098.52	52,098.52	52,098.52	
October 13, 2023	- Government Fund @ \$1.00				
October 13, 2023	Purchase 189.70 Units of Sei Daily Income Trust -	189.70	189.70	189.70	
October 13, 2023	Government Fund @ \$1.00				
October 13, 2023	Purchase 2,044.50 Units of Sei Daily Income Trust -	2,044.50	2,044.50	2,044.50	
October 13, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 7,227.83 Units of Sei Daily Income Trust -	7,227.83	7,227.83	7,227.83	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 6,402.42 Units of Sei Daily Income Trust -	6,402.42	6,402.42	6,402.42	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 356.25 Units of Sei Daily Income Trust -	356.25	356.25	356.25	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 12,400.45 Units of Sei Daily Income Trust	12,400.45	12,400.45	12,400.45	
October 16, 2023	- Government Fund @ \$1.00				
October 16, 2023	Purchase 488.39 Units of Sei Daily Income Trust -	488.39	488.39	488.39	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 20,285.50 Units of Sei Daily Income Trust	20,285.50	20,285.50	20,285.50	
October 16, 2023	- Government Fund @ \$1.00				
October 16, 2023	Purchase 3,226.50 Units of Sei Daily Income Trust -	3,226.50	3,226.50	3,226.50	
October 16, 2023	Government Fund @ \$1.00				
October 17, 2023	Purchase 568.17 Units of Sei Daily Income Trust -	568.17	568.17	568.17	
October 17, 2023	Government Fund @ \$1.00				
October 17, 2023	Purchase 3,446.63 Units of Sei Daily Income Trust -	3,446.63	3,446.63	3,446.63	
October 17, 2023	Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 99,015.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,015.11	99,015.11	99,015.11	
October 17, 2023 October 17, 2023	Purchase 3,038.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,038.57	3,038.57	3,038.57	
October 18, 2023 October 18, 2023	Purchase 380.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380.00	380.00	380.00	
October 19, 2023 October 19, 2023	Purchase 42,735.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,735.14	42,735.14	42,735.14	
October 20, 2023 October 20, 2023	Purchase 812.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	812.84	812.84	812.84	
October 20, 2023 October 20, 2023	Purchase 0.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.46	0.46	0.46	
October 20, 2023 October 20, 2023	Purchase 5,761.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,761.75	5,761.75	5,761.75	
October 20, 2023 October 20, 2023	Purchase 2,001.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,001.60	2,001.60	2,001.60	
October 20, 2023 October 20, 2023	Purchase 159,242.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159,242.46	159,242.46	159,242.46	
October 23, 2023 October 23, 2023	Purchase 1,313.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,313.57	1,313.57	1,313.57	
October 23, 2023 October 23, 2023	Purchase 67,053.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,053.36	67,053.36	67,053.36	
October 23, 2023 October 23, 2023	Purchase 58.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58.44	58.44	58.44	
October 23, 2023 October 23, 2023	Purchase 19,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,125.00	19,125.00	19,125.00	
October 23, 2023 October 23, 2023	Purchase 36,872.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,872.27	36,872.27	36,872.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 24, 2023 October 24, 2023	Purchase 18,975.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,975.41	18,975.41	18,975.41	
October 24, 2023 October 24, 2023	Purchase 670.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	670.00	670.00	670.00	
October 24, 2023 October 24, 2023	Purchase 30,160.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,160.80	30,160.80	30,160.80	
October 25, 2023 October 25, 2023	Purchase 47,147.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,147.21	47,147.21	47,147.21	
October 25, 2023 October 25, 2023	Purchase 787.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.21	787.21	787.21	
October 25, 2023 October 25, 2023	Purchase 17,692.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,692.43	17,692.43	17,692.43	
October 25, 2023 October 25, 2023	Purchase 1,123.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,123.99	1,123.99	1,123.99	
October 25, 2023 October 25, 2023	Purchase 1,087.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,087.50	1,087.50	1,087.50	
October 26, 2023 October 26, 2023	Purchase 19.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.58	19.58	19.58	
October 26, 2023 October 26, 2023	Purchase 5,176.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,176.60	5,176.60	5,176.60	
October 26, 2023 October 26, 2023	Purchase 105,933.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,933.41	105,933.41	105,933.41	
October 27, 2023 October 27, 2023	Purchase 4,075.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,075.91	4,075.91	4,075.91	
October 27, 2023 October 27, 2023	Purchase 375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375,000.00	375,000.00	375,000.00	
October 27, 2023 October 27, 2023	Purchase 36,872.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,872.26	36,872.26	36,872.26	

See Independent Auditor's Report.

Hawaii Electricians Health and Welfare Plan
 EIN: 99-0104618 Plan Number: 501 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% 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 30, 2023	Purchase 1,039.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,039.11	1,039.11	1,039.11	
October 30, 2023	Purchase 323,777.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,777.17	323,777.17	323,777.17	
October 31, 2023	Purchase 600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
October 31, 2023	Purchase 200,612.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,612.50	200,612.50	200,612.50	
October 31, 2023	Purchase 22,971.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,971.86	22,971.86	22,971.86	
November 1, 2023	Purchase 1,367.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,367.35	1,367.35	1,367.35	
November 1, 2023	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
November 1, 2023	Purchase 1,313.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,313.75	1,313.75	1,313.75	
November 1, 2023	Purchase 1,936.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,936.73	1,936.73	1,936.73	
November 1, 2023	Purchase 1,136.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,136.36	1,136.36	1,136.36	
November 1, 2023	Purchase 33,293.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,293.81	33,293.81	33,293.81	
November 1, 2023	Purchase 651.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	651.10	651.10	651.10	
November 1, 2023	Purchase 1,174.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,174.50	1,174.50	1,174.50	
November 1, 2023	Purchase 599.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	599.60	599.60	599.60	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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)					
November 1, 2023	Purchase 449.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	449.76	449.76	449.76	
November 1, 2023	Purchase 28.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.69	28.69	28.69	
November 1, 2023	Purchase 86,840.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,840.93	86,840.93	86,840.93	
November 2, 2023	Purchase 198,129.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,129.89	198,129.89	198,129.89	
November 3, 2023	Purchase 43,657.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,657.02	43,657.02	43,657.02	
November 3, 2023	Purchase 345,525.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345,525.05	345,525.05	345,525.05	
November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
November 6, 2023	Purchase 1,032.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,032.50	1,032.50	1,032.50	
November 6, 2023	Purchase 260,072.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260,072.88	260,072.88	260,072.88	
November 7, 2023	Purchase 3,049.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,049.61	3,049.61	3,049.61	
November 7, 2023	Purchase 28,243.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,243.41	28,243.41	28,243.41	
November 7, 2023	Purchase 5,845.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,845.33	5,845.33	5,845.33	
November 7, 2023	Purchase 47,107.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,107.90	47,107.90	47,107.90	
November 8, 2023	Purchase 26,056.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,056.53	26,056.53	26,056.53	

See Independent Auditor's Report.

Schedule H, Line 4j - Schedule of Reportable Transactions

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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)					
November 8, 2023 November 8, 2023	Purchase 437.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.82	437.82	437.82	
November 9, 2023 November 9, 2023	Purchase 12.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.40	12.40	12.40	
November 9, 2023 November 9, 2023	Purchase 1,375,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,375,000.00	1,375,000.00	1,375,000.00	
November 9, 2023 November 9, 2023	Purchase 628.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	628.71	628.71	628.71	
November 9, 2023 November 9, 2023	Purchase 58,337.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,337.15	58,337.15	58,337.15	
November 10, 2023 November 10, 2023	Purchase 620.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.00	620.00	620.00	
November 10, 2023 November 10, 2023	Purchase 849.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.38	849.38	849.38	
November 13, 2023 November 13, 2023	Purchase 41,844.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,844.50	41,844.50	41,844.50	
November 14, 2023 November 14, 2023	Purchase 72,450.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,450.48	72,450.48	72,450.48	
November 15, 2023 November 15, 2023	Purchase 1,977,137.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,977,137.41	1,977,137.41	1,977,137.41	
November 15, 2023 November 15, 2023	Purchase 717.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	717.12	717.12	717.12	
November 15, 2023 November 15, 2023	Purchase 6,658.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,658.08	6,658.08	6,658.08	
November 15, 2023 November 15, 2023	Purchase 1,090.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.88	1,090.88	1,090.88	
November 15, 2023 November 15, 2023	Purchase 21,085.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,085.95	21,085.95	21,085.95	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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)					
November 15, 2023 November 15, 2023	Purchase 6,869.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,869.38	6,869.38	6,869.38	
November 15, 2023 November 15, 2023	Purchase 5,671.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,671.88	5,671.88	5,671.88	
November 15, 2023 November 15, 2023	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
November 15, 2023 November 15, 2023	Purchase 502.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	502.81	502.81	502.81	
November 16, 2023 November 16, 2023	Purchase 5,872.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,872.00	5,872.00	5,872.00	
November 16, 2023 November 16, 2023	Purchase 1,291.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,291.79	1,291.79	1,291.79	
November 16, 2023 November 16, 2023	Purchase 490.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	490.52	490.52	490.52	
November 16, 2023 November 16, 2023	Purchase 534.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534.24	534.24	534.24	
November 17, 2023 November 17, 2023	Purchase 91,980.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	91,980.77	91,980.77	91,980.77	
November 20, 2023 November 20, 2023	Purchase 2,580.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,580.00	2,580.00	2,580.00	
November 20, 2023 November 20, 2023	Purchase 1,547.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,547.38	1,547.38	1,547.38	
November 20, 2023 November 20, 2023	Purchase 1,102.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,102.50	1,102.50	1,102.50	
November 20, 2023 November 20, 2023	Purchase 2,779.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,779.91	2,779.91	2,779.91	
November 20, 2023 November 20, 2023	Purchase 2,072.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,072.49	2,072.49	2,072.49	

See Independent Auditor's Report.

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HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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)					
November 20, 2023 November 20, 2023	Purchase 82,236.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,236.86	82,236.86	82,236.86	
November 20, 2023 November 20, 2023	Purchase 1,860.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,860.79	1,860.79	1,860.79	
November 21, 2023 November 21, 2023	Purchase 320,865.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320,865.31	320,865.31	320,865.31	
November 22, 2023 November 22, 2023	Purchase 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
November 22, 2023 November 22, 2023	Purchase 780,484.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780,484.50	780,484.50	780,484.50	
November 24, 2023 November 24, 2023	Purchase 1,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.75	1,343.75	1,343.75	
November 24, 2023 November 24, 2023	Purchase 8,151.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,151.50	8,151.50	8,151.50	
November 24, 2023 November 24, 2023	Purchase 500.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.52	500.52	500.52	
November 27, 2023 November 27, 2023	Purchase 787.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.21	787.21	787.21	
November 27, 2023 November 27, 2023	Purchase 10,401.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,401.75	10,401.75	10,401.75	
November 27, 2023 November 27, 2023	Purchase 1,339.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,339.82	1,339.82	1,339.82	
November 27, 2023 November 27, 2023	Purchase 83,503.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,503.74	83,503.74	83,503.74	
November 27, 2023 November 27, 2023	Purchase 4,065.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,065.97	4,065.97	4,065.97	
November 27, 2023 November 27, 2023	Purchase 3,952.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,952.10	3,952.10	3,952.10	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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)					
November 27, 2023 November 27, 2023	Purchase 1,357,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,357,200.00	1,357,200.00	1,357,200.00	
November 28, 2023 November 28, 2023	Purchase 136,300.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,300.67	136,300.67	136,300.67	
November 28, 2023 November 28, 2023	Purchase 441.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.99	441.99	441.99	
November 29, 2023 November 29, 2023	Purchase 360.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360.00	360.00	360.00	
November 29, 2023 November 29, 2023	Purchase 66,777.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,777.70	66,777.70	66,777.70	
November 30, 2023 November 30, 2023	Purchase 25,955.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,955.36	25,955.36	25,955.36	
November 30, 2023 November 30, 2023	Purchase 880.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	880.46	880.46	880.46	
November 30, 2023 November 30, 2023	Purchase 1,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500.00	1,500.00	1,500.00	
November 30, 2023 November 30, 2023	Purchase 72,398.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,398.77	72,398.77	72,398.77	
December 1, 2023 December 1, 2023	Purchase 618.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	618.28	618.28	618.28	
December 1, 2023 December 1, 2023	Purchase 1,744.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,744.22	1,744.22	1,744.22	
December 1, 2023 December 1, 2023	Purchase 437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.50	437.50	437.50	
December 1, 2023 December 1, 2023	Purchase 2,732.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,732.14	2,732.14	2,732.14	
December 1, 2023 December 1, 2023	Purchase 701.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	701.77	701.77	701.77	

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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)					
December 1, 2023	Purchase 31,742.03 Units of Sei Daily Income Trust	31,742.03	31,742.03	31,742.03	
December 1, 2023	- Government Fund @ \$1.00				
December 1, 2023	Purchase 2,138.73 Units of Sei Daily Income Trust -	2,138.73	2,138.73	2,138.73	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 1,282.72 Units of Sei Daily Income Trust -	1,282.72	1,282.72	1,282.72	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 199.08 Units of Sei Daily Income Trust -	199.08	199.08	199.08	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 411.31 Units of Sei Daily Income Trust -	411.31	411.31	411.31	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 788.01 Units of Sei Daily Income Trust -	788.01	788.01	788.01	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 1,130.27 Units of Sei Daily Income Trust -	1,130.27	1,130.27	1,130.27	
December 1, 2023	Government Fund @ \$1.00				
December 4, 2023	Purchase 72,195.77 Units of Sei Daily Income Trust	72,195.77	72,195.77	72,195.77	
December 4, 2023	- Government Fund @ \$1.00				
December 4, 2023	Purchase 457,744.25 Units of Sei Daily Income	457,744.25	457,744.25	457,744.25	
December 4, 2023	Trust - Government Fund @ \$1.00				
December 5, 2023	Purchase 34,597.35 Units of Sei Daily Income Trust	34,597.35	34,597.35	34,597.35	
December 5, 2023	- Government Fund @ \$1.00				
December 5, 2023	Purchase 2,628.13 Units of Sei Daily Income Trust -	2,628.13	2,628.13	2,628.13	
December 5, 2023	Government Fund @ \$1.00				
December 6, 2023	Purchase 654.55 Units of Sei Daily Income Trust -	654.55	654.55	654.55	
December 6, 2023	Government Fund @ \$1.00				
December 6, 2023	Purchase 77,737.47 Units of Sei Daily Income Trust	77,737.47	77,737.47	77,737.47	
December 6, 2023	- Government Fund @ \$1.00				
December 7, 2023	Purchase 8,961.76 Units of Sei Daily Income Trust -	8,961.76	8,961.76	8,961.76	
December 7, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 7, 2023	Purchase 960.49 Units of Sei Daily Income Trust -	960.49	960.49	960.49	
December 7, 2023	Government Fund @ \$1.00				
December 7, 2023	Purchase 60,077.13 Units of Sei Daily Income Trust	60,077.13	60,077.13	60,077.13	
December 7, 2023	- Government Fund @ \$1.00				
December 7, 2023	Purchase 76,911.18 Units of Sei Daily Income Trust	76,911.18	76,911.18	76,911.18	
December 7, 2023	- Government Fund @ \$1.00				
December 8, 2023	Purchase 263.38 Units of Sei Daily Income Trust -	263.38	263.38	263.38	
December 8, 2023	Government Fund @ \$1.00				
December 8, 2023	Purchase 525,000.00 Units of Sei Daily Income	525,000.00	525,000.00	525,000.00	
December 8, 2023	Trust - Government Fund @ \$1.00				
December 8, 2023	Purchase 806.42 Units of Sei Daily Income Trust -	806.42	806.42	806.42	
December 8, 2023	Government Fund @ \$1.00				
December 8, 2023	Purchase 49,358.06 Units of Sei Daily Income Trust	49,358.06	49,358.06	49,358.06	
December 8, 2023	- Government Fund @ \$1.00				
December 11, 2023	Purchase 1,440.00 Units of Sei Daily Income Trust -	1,440.00	1,440.00	1,440.00	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 288.75 Units of Sei Daily Income Trust -	288.75	288.75	288.75	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 320.13 Units of Sei Daily Income Trust -	320.13	320.13	320.13	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 35,905.00 Units of Sei Daily Income Trust	35,905.00	35,905.00	35,905.00	
December 11, 2023	- Government Fund @ \$1.00				
December 11, 2023	Purchase 4,127.06 Units of Sei Daily Income Trust -	4,127.06	4,127.06	4,127.06	
December 11, 2023	Government Fund @ \$1.00				
December 12, 2023	Purchase 8,144.49 Units of Sei Daily Income Trust -	8,144.49	8,144.49	8,144.49	
December 12, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 677.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	677.66	677.66	677.66	
December 12, 2023 December 12, 2023	Purchase 92,234.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,234.78	92,234.78	92,234.78	
December 13, 2023 December 13, 2023	Purchase 81,194.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,194.21	81,194.21	81,194.21	
December 14, 2023 December 14, 2023	Purchase 388.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	388.98	388.98	388.98	
December 14, 2023 December 14, 2023	Purchase 1,930.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,930.00	1,930.00	1,930.00	
December 14, 2023 December 14, 2023	Purchase 2,955.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,955.70	2,955.70	2,955.70	
December 14, 2023 December 14, 2023	Purchase 6.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.19	6.19	6.19	
December 14, 2023 December 14, 2023	Purchase 0.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.87	0.87	0.87	
December 14, 2023 December 14, 2023	Purchase 547.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547.26	547.26	547.26	
December 14, 2023 December 14, 2023	Purchase 3.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.63	3.63	3.63	
December 14, 2023 December 14, 2023	Purchase 1.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.59	1.59	1.59	
December 14, 2023 December 14, 2023	Purchase 0.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.51	0.51	0.51	
December 14, 2023 December 14, 2023	Purchase 6.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.82	6.82	6.82	
December 14, 2023 December 14, 2023	Purchase 16,936.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,936.93	16,936.93	16,936.93	

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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)					
December 15, 2023 December 15, 2023	Purchase 15,860.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,860.42	15,860.42	15,860.42	
December 15, 2023 December 15, 2023	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
December 15, 2023 December 15, 2023	Purchase 13,062.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,062.54	13,062.54	13,062.54	
December 15, 2023 December 15, 2023	Purchase 25,317.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,317.76	25,317.76	25,317.76	
December 15, 2023 December 15, 2023	Purchase 657,960.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	657,960.43	657,960.43	657,960.43	
December 15, 2023 December 15, 2023	Purchase 182.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.64	182.64	182.64	
December 18, 2023 December 18, 2023	Purchase 1,492.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,492.98	1,492.98	1,492.98	
December 18, 2023 December 18, 2023	Purchase 489.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	489.24	489.24	489.24	
December 18, 2023 December 18, 2023	Purchase 97,038.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,038.32	97,038.32	97,038.32	
December 18, 2023 December 18, 2023	Purchase 609.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.62	609.62	609.62	
December 19, 2023 December 19, 2023	Purchase 144,160.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,160.28	144,160.28	144,160.28	
December 20, 2023 December 20, 2023	Purchase 7,673.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,673.13	7,673.13	7,673.13	
December 20, 2023 December 20, 2023	Purchase 835.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	835.70	835.70	835.70	
December 20, 2023 December 20, 2023	Purchase 4,618.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,618.01	4,618.01	4,618.01	

See Independent Auditor's Report.

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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)					
December 20, 2023 December 20, 2023	Purchase 2,854.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.66	2,854.66	2,854.66	
December 20, 2023 December 20, 2023	Purchase 163.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.59	163.59	163.59	
December 20, 2023 December 20, 2023	Purchase 5,112.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,112.14	5,112.14	5,112.14	
December 21, 2023 December 21, 2023	Purchase 12,504.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,504.18	12,504.18	12,504.18	
December 21, 2023 December 21, 2023	Purchase 15,971.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,971.76	15,971.76	15,971.76	
December 21, 2023 December 21, 2023	Purchase 21,054.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,054.67	21,054.67	21,054.67	
December 22, 2023 December 22, 2023	Purchase 9,754.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,754.27	9,754.27	9,754.27	
December 22, 2023 December 22, 2023	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
December 22, 2023 December 22, 2023	Purchase 189,096.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,096.42	189,096.42	189,096.42	
December 26, 2023 December 26, 2023	Purchase 23,786.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,786.05	23,786.05	23,786.05	
December 26, 2023 December 26, 2023	Purchase 4,504.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,504.27	4,504.27	4,504.27	
December 26, 2023 December 26, 2023	Purchase 1,006.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.15	1,006.15	1,006.15	
December 26, 2023 December 26, 2023	Purchase 96,372.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,372.57	96,372.57	96,372.57	
December 26, 2023 December 26, 2023	Purchase 1,145.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,145.08	1,145.08	1,145.08	

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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)					
December 27, 2023 December 27, 2023	Purchase 340.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.75	340.75	340.75	
December 27, 2023 December 27, 2023	Purchase 25,634.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,634.23	25,634.23	25,634.23	
December 27, 2023 December 27, 2023	Purchase 167,730.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,730.21	167,730.21	167,730.21	
December 28, 2023 December 28, 2023	Purchase 9.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.24	9.24	9.24	
December 29, 2023 December 29, 2023	Purchase 689.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	689.00	689.00	689.00	
December 29, 2023 December 29, 2023	Purchase 1,704.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,704.03	1,704.03	1,704.03	
January 2, 2024 January 2, 2024	Purchase 31,807.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,807.00	31,807.00	31,807.00	
January 2, 2024 January 2, 2024	Purchase 3,880.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,880.78	3,880.78	3,880.78	
January 2, 2024 January 2, 2024	Purchase 4,572.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,572.91	4,572.91	4,572.91	
January 2, 2024 January 2, 2024	Purchase 806.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	806.13	806.13	806.13	
January 2, 2024 January 2, 2024	Purchase 2,695.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,695.59	2,695.59	2,695.59	
January 2, 2024 January 2, 2024	Purchase 1,346.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,346.90	1,346.90	1,346.90	
January 2, 2024 January 2, 2024	Purchase 397.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	397.05	397.05	397.05	
January 2, 2024 January 2, 2024	Purchase 333.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.66	333.66	333.66	

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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	Purchase 3,626.38 Units of Sei Daily Income Trust -	3,626.38	3,626.38	3,626.38	
January 2, 2024	Government Fund @ \$1.00				
January 3, 2024	Purchase 136,423.28 Units of Sei Daily Income	136,423.28	136,423.28	136,423.28	
January 3, 2024	Trust - Government Fund @ \$1.00				
January 4, 2024	Purchase 563,440.97 Units of Sei Daily Income	563,440.97	563,440.97	563,440.97	
January 4, 2024	Trust - Government Fund @ \$1.00				
January 4, 2024	Purchase 21,964.71 Units of Sei Daily Income Trust	21,964.71	21,964.71	21,964.71	
January 4, 2024	- Government Fund @ \$1.00				
January 5, 2024	Purchase 2,084.72 Units of Sei Daily Income Trust -	2,084.72	2,084.72	2,084.72	
January 5, 2024	Government Fund @ \$1.00				
January 5, 2024	Purchase 17,700.90 Units of Sei Daily Income Trust	17,700.90	17,700.90	17,700.90	
January 5, 2024	- Government Fund @ \$1.00				
January 8, 2024	Purchase 36,534.40 Units of Sei Daily Income Trust	36,534.40	36,534.40	36,534.40	
January 8, 2024	- Government Fund @ \$1.00				
January 9, 2024	Purchase 45,903.29 Units of Sei Daily Income Trust	45,903.29	45,903.29	45,903.29	
January 9, 2024	- Government Fund @ \$1.00				
January 9, 2024	Purchase 23,069.90 Units of Sei Daily Income Trust	23,069.90	23,069.90	23,069.90	
January 9, 2024	- Government Fund @ \$1.00				
January 10, 2024	Purchase 2,125.00 Units of Sei Daily Income Trust -	2,125.00	2,125.00	2,125.00	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 706.42 Units of Sei Daily Income Trust -	706.42	706.42	706.42	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 12,937.63 Units of Sei Daily Income Trust	12,937.63	12,937.63	12,937.63	
January 10, 2024	- Government Fund @ \$1.00				
January 10, 2024	Purchase 351.30 Units of Sei Daily Income Trust -	351.30	351.30	351.30	
January 10, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 11, 2024	Purchase 1,122.00 Units of Sei Daily Income Trust -	1,122.00	1,122.00	1,122.00	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Purchase 620.20 Units of Sei Daily Income Trust -	620.20	620.20	620.20	
January 11, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 816.34 Units of Sei Daily Income Trust -	816.34	816.34	816.34	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 53,459.82 Units of Sei Daily Income Trust	53,459.82	53,459.82	53,459.82	
January 12, 2024	- Government Fund @ \$1.00				
January 12, 2024	Purchase 57,036.48 Units of Sei Daily Income Trust	57,036.48	57,036.48	57,036.48	
January 12, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 367,013.42 Units of Sei Daily Income	367,013.42	367,013.42	367,013.42	
January 16, 2024	Trust - Government Fund @ \$1.00				
January 16, 2024	Purchase 19,572.00 Units of Sei Daily Income Trust	19,572.00	19,572.00	19,572.00	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 19,538.45 Units of Sei Daily Income Trust	19,538.45	19,538.45	19,538.45	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 20,020.03 Units of Sei Daily Income Trust	20,020.03	20,020.03	20,020.03	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 25,012.50 Units of Sei Daily Income Trust	25,012.50	25,012.50	25,012.50	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 189.70 Units of Sei Daily Income Trust -	189.70	189.70	189.70	
January 16, 2024	Government Fund @ \$1.00				
January 17, 2024	Purchase 78,253.99 Units of Sei Daily Income Trust	78,253.99	78,253.99	78,253.99	
January 17, 2024	- Government Fund @ \$1.00				
January 17, 2024	Purchase 158,211.41 Units of Sei Daily Income	158,211.41	158,211.41	158,211.41	
January 17, 2024	Trust - Government Fund @ \$1.00				
January 18, 2024	Purchase 260.00 Units of Sei Daily Income Trust -	260.00	260.00	260.00	
January 18, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 18, 2024	Purchase 405.00 Units of Sei Daily Income Trust -	405.00	405.00	405.00	
January 18, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 224.56 Units of Sei Daily Income Trust -	224.56	224.56	224.56	
January 19, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 219,834.64 Units of Sei Daily Income	219,834.64	219,834.64	219,834.64	
January 19, 2024	Trust - Government Fund @ \$1.00				
January 22, 2024	Purchase 818.45 Units of Sei Daily Income Trust -	818.45	818.45	818.45	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 952.00 Units of Sei Daily Income Trust -	952.00	952.00	952.00	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 9,657.85 Units of Sei Daily Income Trust -	9,657.85	9,657.85	9,657.85	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 2,143.22 Units of Sei Daily Income Trust -	2,143.22	2,143.22	2,143.22	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 19,263.25 Units of Sei Daily Income Trust	19,263.25	19,263.25	19,263.25	
January 22, 2024	- Government Fund @ \$1.00				
January 23, 2024	Purchase 24,728.27 Units of Sei Daily Income Trust	24,728.27	24,728.27	24,728.27	
January 23, 2024	- Government Fund @ \$1.00				
January 24, 2024	Purchase 200,745.00 Units of Sei Daily Income	200,745.00	200,745.00	200,745.00	
January 24, 2024	Trust - Government Fund @ \$1.00				
January 24, 2024	Purchase 112,693.26 Units of Sei Daily Income	112,693.26	112,693.26	112,693.26	
January 24, 2024	Trust - Government Fund @ \$1.00				
January 25, 2024	Purchase 22,164.91 Units of Sei Daily Income Trust	22,164.91	22,164.91	22,164.91	
January 25, 2024	- Government Fund @ \$1.00				
January 25, 2024	Purchase 11,438.63 Units of Sei Daily Income Trust	11,438.63	11,438.63	11,438.63	
January 25, 2024	- Government Fund @ \$1.00				
January 25, 2024	Purchase 14,799.26 Units of Sei Daily Income Trust	14,799.26	14,799.26	14,799.26	
January 25, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024	Purchase 1,445.95 Units of Sei Daily Income Trust -	1,445.95	1,445.95	1,445.95	
January 25, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 1,668.28 Units of Sei Daily Income Trust -	1,668.28	1,668.28	1,668.28	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 185.00 Units of Sei Daily Income Trust -	185.00	185.00	185.00	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 1,867.49 Units of Sei Daily Income Trust -	1,867.49	1,867.49	1,867.49	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 146,435.98 Units of Sei Daily Income	146,435.98	146,435.98	146,435.98	
January 26, 2024	Trust - Government Fund @ \$1.00				
January 29, 2024	Purchase 547.80 Units of Sei Daily Income Trust -	547.80	547.80	547.80	
January 29, 2024	Government Fund @ \$1.00				
January 29, 2024	Purchase 1,394.54 Units of Sei Daily Income Trust -	1,394.54	1,394.54	1,394.54	
January 29, 2024	Government Fund @ \$1.00				
January 30, 2024	Purchase 2,323.13 Units of Sei Daily Income Trust -	2,323.13	2,323.13	2,323.13	
January 30, 2024	Government Fund @ \$1.00				
January 30, 2024	Purchase 218,481.84 Units of Sei Daily Income	218,481.84	218,481.84	218,481.84	
January 30, 2024	Trust - Government Fund @ \$1.00				
January 31, 2024	Purchase 1,233.95 Units of Sei Daily Income Trust -	1,233.95	1,233.95	1,233.95	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 674.00 Units of Sei Daily Income Trust -	674.00	674.00	674.00	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 42.93 Units of Sei Daily Income Trust -	42.93	42.93	42.93	
January 31, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 1,496.25 Units of Sei Daily Income Trust -	1,496.25	1,496.25	1,496.25	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 44,578.33 Units of Sei Daily Income Trust	44,578.33	44,578.33	44,578.33	
February 1, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024	Purchase 57.13 Units of Sei Daily Income Trust -	57.13	57.13	57.13	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 961.60 Units of Sei Daily Income Trust -	961.60	961.60	961.60	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 36,182.74 Units of Sei Daily Income Trust	36,182.74	36,182.74	36,182.74	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 797.59 Units of Sei Daily Income Trust -	797.59	797.59	797.59	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 1,237.71 Units of Sei Daily Income Trust -	1,237.71	1,237.71	1,237.71	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 464.51 Units of Sei Daily Income Trust -	464.51	464.51	464.51	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 714.62 Units of Sei Daily Income Trust -	714.62	714.62	714.62	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 48.66 Units of Sei Daily Income Trust -	48.66	48.66	48.66	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 290,125.00 Units of Sei Daily Income	290,125.00	290,125.00	290,125.00	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 2, 2024	Purchase 72,557.10 Units of Sei Daily Income Trust	72,557.10	72,557.10	72,557.10	
February 2, 2024	- Government Fund @ \$1.00				
February 2, 2024	Purchase 13,779.85 Units of Sei Daily Income Trust	13,779.85	13,779.85	13,779.85	
February 2, 2024	- Government Fund @ \$1.00				
February 2, 2024	Purchase 74,191.58 Units of Sei Daily Income Trust	74,191.58	74,191.58	74,191.58	
February 2, 2024	- Government Fund @ \$1.00				
February 2, 2024	Purchase 50,945.63 Units of Sei Daily Income Trust	50,945.63	50,945.63	50,945.63	
February 2, 2024	- Government Fund @ \$1.00				
February 5, 2024	Purchase 482.16 Units of Sei Daily Income Trust -	482.16	482.16	482.16	
February 5, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 5, 2024	Purchase 549.00 Units of Sei Daily Income Trust -	549.00	549.00	549.00	
February 5, 2024	Government Fund @ \$1.00				
February 5, 2024	Purchase 560,269.90 Units of Sei Daily Income	560,269.90	560,269.90	560,269.90	
February 5, 2024	Trust - Government Fund @ \$1.00				
February 6, 2024	Purchase 754.40 Units of Sei Daily Income Trust -	754.40	754.40	754.40	
February 6, 2024	Government Fund @ \$1.00				
February 6, 2024	Purchase 197,046.98 Units of Sei Daily Income	197,046.98	197,046.98	197,046.98	
February 6, 2024	Trust - Government Fund @ \$1.00				
February 6, 2024	Purchase 1,471.75 Units of Sei Daily Income Trust -	1,471.75	1,471.75	1,471.75	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Purchase 8,386.17 Units of Sei Daily Income Trust -	8,386.17	8,386.17	8,386.17	
February 7, 2024	Government Fund @ \$1.00				
February 7, 2024	Purchase 1,320.00 Units of Sei Daily Income Trust -	1,320.00	1,320.00	1,320.00	
February 7, 2024	Government Fund @ \$1.00				
February 8, 2024	Purchase 8,553.49 Units of Sei Daily Income Trust -	8,553.49	8,553.49	8,553.49	
February 8, 2024	Government Fund @ \$1.00				
February 8, 2024	Purchase 28,366.20 Units of Sei Daily Income Trust	28,366.20	28,366.20	28,366.20	
February 8, 2024	- Government Fund @ \$1.00				
February 8, 2024	Purchase 69,530.64 Units of Sei Daily Income Trust	69,530.64	69,530.64	69,530.64	
February 8, 2024	- Government Fund @ \$1.00				
February 9, 2024	Purchase 727.98 Units of Sei Daily Income Trust -	727.98	727.98	727.98	
February 9, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 950.00 Units of Sei Daily Income Trust -	950.00	950.00	950.00	
February 9, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 3,326.68 Units of Sei Daily Income Trust -	3,326.68	3,326.68	3,326.68	
February 9, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 186.00 Units of Sei Daily Income Trust -	186.00	186.00	186.00	
February 12, 2024	Government Fund @ \$1.00				

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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 12, 2024	Purchase 849.40 Units of Sei Daily Income Trust -	849.40	849.40	849.40	
February 12, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 328.13 Units of Sei Daily Income Trust -	328.13	328.13	328.13	
February 12, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 18,870.22 Units of Sei Daily Income Trust	18,870.22	18,870.22	18,870.22	
February 12, 2024	- Government Fund @ \$1.00				
February 12, 2024	Purchase 81,089.53 Units of Sei Daily Income Trust	81,089.53	81,089.53	81,089.53	
February 12, 2024	- Government Fund @ \$1.00				
February 13, 2024	Purchase 93,884.91 Units of Sei Daily Income Trust	93,884.91	93,884.91	93,884.91	
February 13, 2024	- Government Fund @ \$1.00				
February 14, 2024	Purchase 18,659.17 Units of Sei Daily Income Trust	18,659.17	18,659.17	18,659.17	
February 14, 2024	- Government Fund @ \$1.00				
February 15, 2024	Purchase 211,414.64 Units of Sei Daily Income	211,414.64	211,414.64	211,414.64	
February 15, 2024	Trust - Government Fund @ \$1.00				
February 15, 2024	Purchase 1,470.24 Units of Sei Daily Income Trust -	1,470.24	1,470.24	1,470.24	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 8,520.50 Units of Sei Daily Income Trust -	8,520.50	8,520.50	8,520.50	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 21,563.96 Units of Sei Daily Income Trust	21,563.96	21,563.96	21,563.96	
February 15, 2024	- Government Fund @ \$1.00				
February 15, 2024	Purchase 49,126.03 Units of Sei Daily Income Trust	49,126.03	49,126.03	49,126.03	
February 15, 2024	- Government Fund @ \$1.00				
February 15, 2024	Purchase 3,625.00 Units of Sei Daily Income Trust -	3,625.00	3,625.00	3,625.00	
February 15, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 7,135.00 Units of Sei Daily Income Trust -	7,135.00	7,135.00	7,135.00	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 1,884.38 Units of Sei Daily Income Trust -	1,884.38	1,884.38	1,884.38	
February 16, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024	Purchase 1,546.46 Units of Sei Daily Income Trust -	1,546.46	1,546.46	1,546.46	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 1,354.48 Units of Sei Daily Income Trust -	1,354.48	1,354.48	1,354.48	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 489.86 Units of Sei Daily Income Trust -	489.86	489.86	489.86	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 19,555.07 Units of Sei Daily Income Trust	19,555.07	19,555.07	19,555.07	
February 16, 2024	- Government Fund @ \$1.00				
February 20, 2024	Purchase 1,078,994.00 Units of Sei Daily Income	1,078,994.00	1,078,994.00	1,078,994.00	
February 20, 2024	Trust - Government Fund @ \$1.00				
February 20, 2024	Purchase 6,039.64 Units of Sei Daily Income Trust -	6,039.64	6,039.64	6,039.64	
February 20, 2024	Government Fund @ \$1.00				
February 20, 2024	Purchase 9,387.24 Units of Sei Daily Income Trust -	9,387.24	9,387.24	9,387.24	
February 20, 2024	Government Fund @ \$1.00				
February 20, 2024	Purchase 43,949.54 Units of Sei Daily Income Trust	43,949.54	43,949.54	43,949.54	
February 20, 2024	- Government Fund @ \$1.00				
February 20, 2024	Purchase 198.03 Units of Sei Daily Income Trust -	198.03	198.03	198.03	
February 20, 2024	Government Fund @ \$1.00				
February 21, 2024	Purchase 22,552.72 Units of Sei Daily Income Trust	22,552.72	22,552.72	22,552.72	
February 21, 2024	- Government Fund @ \$1.00				
February 21, 2024	Purchase 71,722.14 Units of Sei Daily Income Trust	71,722.14	71,722.14	71,722.14	
February 21, 2024	- Government Fund @ \$1.00				
February 21, 2024	Purchase 290,125.00 Units of Sei Daily Income	290,125.00	290,125.00	290,125.00	
February 21, 2024	Trust - Government Fund @ \$1.00				
February 23, 2024	Purchase 1,673.62 Units of Sei Daily Income Trust -	1,673.62	1,673.62	1,673.62	
February 23, 2024	Government Fund @ \$1.00				
February 23, 2024	Purchase 35,529.35 Units of Sei Daily Income Trust	35,529.35	35,529.35	35,529.35	
February 23, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024	Purchase 885.00 Units of Sei Daily Income Trust -	885.00	885.00	885.00	
February 26, 2024	Government Fund @ \$1.00				
February 26, 2024	Purchase 22,526.57 Units of Sei Daily Income Trust	22,526.57	22,526.57	22,526.57	
February 26, 2024	- Government Fund @ \$1.00				
February 26, 2024	Purchase 1,908.56 Units of Sei Daily Income Trust -	1,908.56	1,908.56	1,908.56	
February 26, 2024	Government Fund @ \$1.00				
February 26, 2024	Purchase 761.68 Units of Sei Daily Income Trust -	761.68	761.68	761.68	
February 26, 2024	Government Fund @ \$1.00				
February 26, 2024	Purchase 93,960.08 Units of Sei Daily Income Trust	93,960.08	93,960.08	93,960.08	
February 26, 2024	- Government Fund @ \$1.00				
February 26, 2024	Purchase 679.88 Units of Sei Daily Income Trust -	679.88	679.88	679.88	
February 26, 2024	Government Fund @ \$1.00				
February 27, 2024	Purchase 115,457.53 Units of Sei Daily Income	115,457.53	115,457.53	115,457.53	
February 27, 2024	Trust - Government Fund @ \$1.00				
February 29, 2024	Purchase 1,233.95 Units of Sei Daily Income Trust -	1,233.95	1,233.95	1,233.95	
February 29, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 618.28 Units of Sei Daily Income Trust -	618.28	618.28	618.28	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 2,080.00 Units of Sei Daily Income Trust -	2,080.00	2,080.00	2,080.00	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 2,732.21 Units of Sei Daily Income Trust -	2,732.21	2,732.21	2,732.21	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 1,148.24 Units of Sei Daily Income Trust -	1,148.24	1,148.24	1,148.24	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 31,537.61 Units of Sei Daily Income Trust	31,537.61	31,537.61	31,537.61	
March 1, 2024	- Government Fund @ \$1.00				
March 1, 2024	Purchase 298.77 Units of Sei Daily Income Trust -	298.77	298.77	298.77	
March 1, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024	Purchase 1,158.96 Units of Sei Daily Income Trust -	1,158.96	1,158.96	1,158.96	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 404.88 Units of Sei Daily Income Trust -	404.88	404.88	404.88	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 394.35 Units of Sei Daily Income Trust -	394.35	394.35	394.35	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 404.30 Units of Sei Daily Income Trust -	404.30	404.30	404.30	
March 1, 2024	Government Fund @ \$1.00				
March 4, 2024	Purchase 73,087.42 Units of Sei Daily Income Trust	73,087.42	73,087.42	73,087.42	
March 4, 2024	- Government Fund @ \$1.00				
March 4, 2024	Purchase 220.50 Units of Sei Daily Income Trust -	220.50	220.50	220.50	
March 4, 2024	Government Fund @ \$1.00				
March 4, 2024	Purchase 127,061.77 Units of Sei Daily Income	127,061.77	127,061.77	127,061.77	
March 4, 2024	Trust - Government Fund @ \$1.00				
March 4, 2024	Purchase 253,200.00 Units of Sei Daily Income	253,200.00	253,200.00	253,200.00	
March 4, 2024	Trust - Government Fund @ \$1.00				
March 5, 2024	Purchase 116,094.25 Units of Sei Daily Income	116,094.25	116,094.25	116,094.25	
March 5, 2024	Trust - Government Fund @ \$1.00				
March 5, 2024	Purchase 325,406.43 Units of Sei Daily Income	325,406.43	325,406.43	325,406.43	
March 5, 2024	Trust - Government Fund @ \$1.00				
March 6, 2024	Purchase 120,267.35 Units of Sei Daily Income	120,267.35	120,267.35	120,267.35	
March 6, 2024	Trust - Government Fund @ \$1.00				
March 6, 2024	Purchase 10,097.44 Units of Sei Daily Income Trust	10,097.44	10,097.44	10,097.44	
March 6, 2024	- Government Fund @ \$1.00				
March 6, 2024	Purchase 18,867.51 Units of Sei Daily Income Trust	18,867.51	18,867.51	18,867.51	
March 6, 2024	- Government Fund @ \$1.00				
March 7, 2024	Purchase 6,393.16 Units of Sei Daily Income Trust -	6,393.16	6,393.16	6,393.16	
March 7, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 2,033.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,033.91	2,033.91	2,033.91	
March 7, 2024 March 7, 2024	Purchase 22,687.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,687.14	22,687.14	22,687.14	
March 8, 2024 March 8, 2024	Purchase 1,522.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,522.45	1,522.45	1,522.45	
March 8, 2024 March 8, 2024	Purchase 2,109.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,109.00	2,109.00	2,109.00	
March 8, 2024 March 8, 2024	Purchase 912,384.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	912,384.00	912,384.00	912,384.00	
March 8, 2024 March 8, 2024	Purchase 8,870.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,870.39	8,870.39	8,870.39	
March 11, 2024 March 11, 2024	Purchase 314,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	314,000.00	314,000.00	314,000.00	
March 11, 2024 March 11, 2024	Purchase 20,323.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,323.47	20,323.47	20,323.47	
March 11, 2024 March 11, 2024	Purchase 849.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.38	849.38	849.38	
March 11, 2024 March 11, 2024	Purchase 621.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
March 11, 2024 March 11, 2024	Purchase 136,961.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,961.26	136,961.26	136,961.26	
March 11, 2024 March 11, 2024	Purchase 2,581.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,581.30	2,581.30	2,581.30	
March 12, 2024 March 12, 2024	Purchase 485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	485.00	485.00	485.00	
March 12, 2024 March 12, 2024	Purchase 413.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	413.26	413.26	413.26	

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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 12, 2024 March 12, 2024	Purchase 131,802.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,802.16	131,802.16	131,802.16	
March 13, 2024 March 13, 2024	Purchase 42,707.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,707.25	42,707.25	42,707.25	
March 14, 2024 March 14, 2024	Purchase 430.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.00	430.00	430.00	
March 14, 2024 March 14, 2024	Purchase 1,588.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,588.50	1,588.50	1,588.50	
March 14, 2024 March 14, 2024	Purchase 109,267.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,267.35	109,267.35	109,267.35	
March 15, 2024 March 15, 2024	Purchase 135.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.00	135.00	135.00	
March 15, 2024 March 15, 2024	Purchase 11,069.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,069.71	11,069.71	11,069.71	
March 18, 2024 March 18, 2024	Purchase 741.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.50	741.50	741.50	
March 18, 2024 March 18, 2024	Purchase 1,002.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,002.06	1,002.06	1,002.06	
March 18, 2024 March 18, 2024	Purchase 195.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195.53	195.53	195.53	
March 18, 2024 March 18, 2024	Purchase 218.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218.79	218.79	218.79	
March 18, 2024 March 18, 2024	Purchase 1,134.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,134.69	1,134.69	1,134.69	
March 18, 2024 March 18, 2024	Purchase 271.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	271.85	271.85	271.85	
March 18, 2024 March 18, 2024	Purchase 84,125.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,125.39	84,125.39	84,125.39	

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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)					
March 19, 2024 March 19, 2024	Purchase 140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140.00	140.00	140.00	
March 19, 2024 March 19, 2024	Purchase 12,876.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,876.70	12,876.70	12,876.70	
March 19, 2024 March 19, 2024	Purchase 166,597.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,597.93	166,597.93	166,597.93	
March 20, 2024 March 20, 2024	Purchase 4,423.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,423.07	4,423.07	4,423.07	
March 20, 2024 March 20, 2024	Purchase 163.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.59	163.59	163.59	
March 20, 2024 March 20, 2024	Purchase 9,142.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,142.70	9,142.70	9,142.70	
March 20, 2024 March 20, 2024	Purchase 1,275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,275,000.00	1,275,000.00	1,275,000.00	
March 20, 2024 March 20, 2024	Purchase 5,909.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,909.32	5,909.32	5,909.32	
March 20, 2024 March 20, 2024	Purchase 6,860.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,860.78	6,860.78	6,860.78	
March 21, 2024 March 21, 2024	Purchase 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 21, 2024 March 21, 2024	Purchase 1,432.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,432.48	1,432.48	1,432.48	
March 21, 2024 March 21, 2024	Purchase 620.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.50	620.50	620.50	
March 22, 2024 March 22, 2024	Purchase 5,706.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,706.24	5,706.24	5,706.24	
March 22, 2024 March 22, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	

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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)					
March 22, 2024 March 22, 2024	Purchase 859,299.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	859,299.00	859,299.00	859,299.00	
March 22, 2024 March 22, 2024	Purchase 60,443.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,443.78	60,443.78	60,443.78	
March 25, 2024 March 25, 2024	Purchase 121,580.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,580.61	121,580.61	121,580.61	
March 25, 2024 March 25, 2024	Purchase 7,839.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,839.81	7,839.81	7,839.81	
March 25, 2024 March 25, 2024	Purchase 773.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	773.96	773.96	773.96	
March 25, 2024 March 25, 2024	Purchase 17,384.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,384.10	17,384.10	17,384.10	
March 25, 2024 March 25, 2024	Purchase 1,366.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.73	1,366.73	1,366.73	
March 25, 2024 March 25, 2024	Purchase 32,501.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,501.77	32,501.77	32,501.77	
March 26, 2024 March 26, 2024	Purchase 23,812.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,812.17	23,812.17	23,812.17	
March 26, 2024 March 26, 2024	Purchase 49,376.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,376.62	49,376.62	49,376.62	
March 26, 2024 March 26, 2024	Purchase 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
March 26, 2024 March 26, 2024	Purchase 730.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	730.00	730.00	730.00	
March 27, 2024 March 27, 2024	Purchase 1,331.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,331.05	1,331.05	1,331.05	
March 27, 2024 March 27, 2024	Purchase 12,673.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,673.14	12,673.14	12,673.14	

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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 27, 2024 March 27, 2024	Purchase 1,957.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,957.50	1,957.50	1,957.50	
March 28, 2024 March 28, 2024	Purchase 1,167.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,167.25	1,167.25	1,167.25	
March 28, 2024 March 28, 2024	Purchase 1,087.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,087.50	1,087.50	1,087.50	
April 1, 2024 April 1, 2024	Purchase 254,844.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254,844.10	254,844.10	254,844.10	
April 1, 2024 April 1, 2024	Purchase 94,237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,237.50	94,237.50	94,237.50	
April 1, 2024 April 1, 2024	Purchase 479.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.25	479.25	479.25	
April 1, 2024 April 1, 2024	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
April 1, 2024 April 1, 2024	Purchase 2,356.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,356.25	2,356.25	2,356.25	
April 1, 2024 April 1, 2024	Purchase 9,002.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,002.30	9,002.30	9,002.30	
April 1, 2024 April 1, 2024	Purchase 1,522.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,522.95	1,522.95	1,522.95	
April 1, 2024 April 1, 2024	Purchase 2,018.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,018.14	2,018.14	2,018.14	
April 1, 2024 April 1, 2024	Purchase 3,159.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,159.28	3,159.28	3,159.28	
April 1, 2024 April 1, 2024	Purchase 660.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.21	660.21	660.21	
April 1, 2024 April 1, 2024	Purchase 379.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	379.68	379.68	379.68	

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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 1, 2024 April 1, 2024	Purchase 3,716.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,716.55	3,716.55	3,716.55	
April 1, 2024 April 1, 2024	Purchase 19,260.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,260.42	19,260.42	19,260.42	
April 2, 2024 April 2, 2024	Purchase 624,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	624,000.00	624,000.00	624,000.00	
April 2, 2024 April 2, 2024	Purchase 273,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	273,600.00	273,600.00	273,600.00	
April 2, 2024 April 2, 2024	Purchase 24,024.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,024.00	24,024.00	24,024.00	
April 2, 2024 April 2, 2024	Purchase 217,522.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,522.39	217,522.39	217,522.39	
April 3, 2024 April 3, 2024	Purchase 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
April 3, 2024 April 3, 2024	Purchase 352,340.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,340.10	352,340.10	352,340.10	
April 3, 2024 April 3, 2024	Purchase 32,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,000.00	32,000.00	32,000.00	
April 3, 2024 April 3, 2024	Purchase 62,022.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,022.64	62,022.64	62,022.64	
April 3, 2024 April 3, 2024	Purchase 11,939.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,939.45	11,939.45	11,939.45	
April 4, 2024 April 4, 2024	Purchase 153,747.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,747.25	153,747.25	153,747.25	
April 4, 2024 April 4, 2024	Purchase 1,234.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,234.20	1,234.20	1,234.20	
April 5, 2024 April 5, 2024	Purchase 9,801.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,801.52	9,801.52	9,801.52	

See Independent Auditor's Report.

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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 5, 2024	Purchase 34,258.85 Units of Sei Daily Income Trust	34,258.85	34,258.85	34,258.85	
April 5, 2024	- Government Fund @ \$1.00				
April 8, 2024	Purchase 63,018.86 Units of Sei Daily Income Trust	63,018.86	63,018.86	63,018.86	
April 8, 2024	- Government Fund @ \$1.00				
April 9, 2024	Purchase 33,911.90 Units of Sei Daily Income Trust	33,911.90	33,911.90	33,911.90	
April 9, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 33,941.07 Units of Sei Daily Income Trust	33,941.07	33,941.07	33,941.07	
April 10, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 3,241.87 Units of Sei Daily Income Trust -	3,241.87	3,241.87	3,241.87	
April 10, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
April 10, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 101,752.02 Units of Sei Daily Income	101,752.02	101,752.02	101,752.02	
April 10, 2024	Trust - Government Fund @ \$1.00				
April 10, 2024	Purchase 706.42 Units of Sei Daily Income Trust -	706.42	706.42	706.42	
April 10, 2024	- Government Fund @ \$1.00				
April 11, 2024	Purchase 75,773.39 Units of Sei Daily Income Trust	75,773.39	75,773.39	75,773.39	
April 11, 2024	- Government Fund @ \$1.00				
April 11, 2024	Purchase 620.20 Units of Sei Daily Income Trust -	620.20	620.20	620.20	
April 11, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 193.70 Units of Sei Daily Income Trust -	193.70	193.70	193.70	
April 12, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 70,073.30 Units of Sei Daily Income Trust	70,073.30	70,073.30	70,073.30	
April 12, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 14,559.30 Units of Sei Daily Income Trust	14,559.30	14,559.30	14,559.30	
April 12, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 3,393.00 Units of Sei Daily Income Trust -	3,393.00	3,393.00	3,393.00	
April 12, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 15, 2024	Purchase 10,608.77 Units of Sei Daily Income Trust	10,608.77	10,608.77	10,608.77	
April 15, 2024	- Government Fund @ \$1.00				
April 15, 2024	Purchase 1,093.88 Units of Sei Daily Income Trust -	1,093.88	1,093.88	1,093.88	
April 15, 2024	- Government Fund @ \$1.00				
April 15, 2024	Purchase 9,017.17 Units of Sei Daily Income Trust -	9,017.17	9,017.17	9,017.17	
April 15, 2024	- Government Fund @ \$1.00				
April 15, 2024	Purchase 877.25 Units of Sei Daily Income Trust -	877.25	877.25	877.25	
April 15, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 26.89 Units of Sei Daily Income Trust -	26.89	26.89	26.89	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 24,967.71 Units of Sei Daily Income Trust	24,967.71	24,967.71	24,967.71	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 1,359.75 Units of Sei Daily Income Trust -	1,359.75	1,359.75	1,359.75	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 490.89 Units of Sei Daily Income Trust -	490.89	490.89	490.89	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 228,712.28 Units of Sei Daily Income	228,712.28	228,712.28	228,712.28	
April 16, 2024	Trust - Government Fund @ \$1.00				
April 17, 2024	Purchase 1,015.00 Units of Sei Daily Income Trust -	1,015.00	1,015.00	1,015.00	
April 17, 2024	- Government Fund @ \$1.00				
April 18, 2024	Purchase 405.00 Units of Sei Daily Income Trust -	405.00	405.00	405.00	
April 18, 2024	- Government Fund @ \$1.00				
April 18, 2024	Purchase 200,390.15 Units of Sei Daily Income	200,390.15	200,390.15	200,390.15	
April 18, 2024	Trust - Government Fund @ \$1.00				
April 19, 2024	Purchase 46,814.25 Units of Sei Daily Income Trust	46,814.25	46,814.25	46,814.25	
April 19, 2024	- Government Fund @ \$1.00				
April 19, 2024	Purchase 16,150.13 Units of Sei Daily Income Trust	16,150.13	16,150.13	16,150.13	
April 19, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024	Purchase 4,589.51 Units of Sei Daily Income Trust -	4,589.51	4,589.51	4,589.51	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 519,125.00 Units of Sei Daily Income	519,125.00	519,125.00	519,125.00	
April 22, 2024	Trust - Government Fund @ \$1.00				
April 22, 2024	Purchase 9,210.67 Units of Sei Daily Income Trust -	9,210.67	9,210.67	9,210.67	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 4,708.44 Units of Sei Daily Income Trust -	4,708.44	4,708.44	4,708.44	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 83,379.55 Units of Sei Daily Income Trust	83,379.55	83,379.55	83,379.55	
April 22, 2024	- Government Fund @ \$1.00				
April 23, 2024	Purchase 185.00 Units of Sei Daily Income Trust -	185.00	185.00	185.00	
April 23, 2024	Government Fund @ \$1.00				
April 23, 2024	Purchase 1,695,000.00 Units of Sei Daily Income	1,695,000.00	1,695,000.00	1,695,000.00	
April 23, 2024	Trust - Government Fund @ \$1.00				
April 23, 2024	Purchase 179,339.95 Units of Sei Daily Income	179,339.95	179,339.95	179,339.95	
April 23, 2024	Trust - Government Fund @ \$1.00				
April 23, 2024	Purchase 287,550.00 Units of Sei Daily Income	287,550.00	287,550.00	287,550.00	
April 23, 2024	Trust - Government Fund @ \$1.00				
April 24, 2024	Purchase 4,306.34 Units of Sei Daily Income Trust -	4,306.34	4,306.34	4,306.34	
April 24, 2024	Government Fund @ \$1.00				
April 24, 2024	Purchase 4,484.13 Units of Sei Daily Income Trust -	4,484.13	4,484.13	4,484.13	
April 24, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 9,077.50 Units of Sei Daily Income Trust -	9,077.50	9,077.50	9,077.50	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 2,858.02 Units of Sei Daily Income Trust -	2,858.02	2,858.02	2,858.02	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 22,072.07 Units of Sei Daily Income Trust	22,072.07	22,072.07	22,072.07	
April 25, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024	Purchase 1,419.39 Units of Sei Daily Income Trust -	1,419.39	1,419.39	1,419.39	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 16,989.65 Units of Sei Daily Income Trust	16,989.65	16,989.65	16,989.65	
April 25, 2024	- Government Fund @ \$1.00				
April 25, 2024	Purchase 70,000.00 Units of Sei Daily Income Trust	70,000.00	70,000.00	70,000.00	
April 25, 2024	- Government Fund @ \$1.00				
April 26, 2024	Purchase 1,790.29 Units of Sei Daily Income Trust -	1,790.29	1,790.29	1,790.29	
April 26, 2024	Government Fund @ \$1.00				
April 26, 2024	Purchase 6,057.38 Units of Sei Daily Income Trust -	6,057.38	6,057.38	6,057.38	
April 26, 2024	Government Fund @ \$1.00				
April 26, 2024	Purchase 1,073.00 Units of Sei Daily Income Trust -	1,073.00	1,073.00	1,073.00	
April 26, 2024	Government Fund @ \$1.00				
April 29, 2024	Purchase 37,739.88 Units of Sei Daily Income Trust	37,739.88	37,739.88	37,739.88	
April 29, 2024	- Government Fund @ \$1.00				
April 30, 2024	Purchase 87.93 Units of Sei Daily Income Trust -	87.93	87.93	87.93	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 75.00 Units of Sei Daily Income Trust -	75.00	75.00	75.00	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 1,167.25 Units of Sei Daily Income Trust -	1,167.25	1,167.25	1,167.25	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 234,277.33 Units of Sei Daily Income	234,277.33	234,277.33	234,277.33	
April 30, 2024	Trust - Government Fund @ \$1.00				
May 1, 2024	Purchase 1,861.50 Units of Sei Daily Income Trust -	1,861.50	1,861.50	1,861.50	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 1,313.75 Units of Sei Daily Income Trust -	1,313.75	1,313.75	1,313.75	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 12,590.60 Units of Sei Daily Income Trust	12,590.60	12,590.60	12,590.60	
May 1, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 829.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	829.35	829.35	829.35	
May 1, 2024 May 1, 2024	Purchase 888.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	888.75	888.75	888.75	
May 1, 2024 May 1, 2024	Purchase 1,054.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,054.99	1,054.99	1,054.99	
May 1, 2024 May 1, 2024	Purchase 326.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326.17	326.17	326.17	
May 1, 2024 May 1, 2024	Purchase 392.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.21	392.21	392.21	
May 1, 2024 May 1, 2024	Purchase 2,482.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,482.22	2,482.22	2,482.22	
May 1, 2024 May 1, 2024	Purchase 7,529.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,529.73	7,529.73	7,529.73	
May 2, 2024 May 2, 2024	Purchase 72,372.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,372.19	72,372.19	72,372.19	
May 2, 2024 May 2, 2024	Purchase 184,146.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,146.52	184,146.52	184,146.52	
May 3, 2024 May 3, 2024	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
May 3, 2024 May 3, 2024	Purchase 693.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	693.00	693.00	693.00	
May 3, 2024 May 3, 2024	Purchase 429,020.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429,020.76	429,020.76	429,020.76	
May 6, 2024 May 6, 2024	Purchase 24,233.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,233.27	24,233.27	24,233.27	
May 6, 2024 May 6, 2024	Purchase 189,376.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,376.31	189,376.31	189,376.31	

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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 7, 2024 May 7, 2024	Purchase 9,560.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,560.70	9,560.70	9,560.70	
May 7, 2024 May 7, 2024	Purchase 1,963.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,963.24	1,963.24	1,963.24	
May 7, 2024 May 7, 2024	Purchase 326.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326.76	326.76	326.76	
May 7, 2024 May 7, 2024	Purchase 44,004.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,004.78	44,004.78	44,004.78	
May 8, 2024 May 8, 2024	Purchase 22,866.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,866.54	22,866.54	22,866.54	
May 9, 2024 May 9, 2024	Purchase 81,612.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,612.09	81,612.09	81,612.09	
May 9, 2024 May 9, 2024	Purchase 727.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	727.98	727.98	727.98	
May 10, 2024 May 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.39	849.39	849.39	
May 10, 2024 May 10, 2024	Purchase 8,790.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,790.64	8,790.64	8,790.64	
May 13, 2024 May 13, 2024	Purchase 380.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380.00	380.00	380.00	
May 13, 2024 May 13, 2024	Purchase 1,100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.00	1,100.00	1,100.00	
May 13, 2024 May 13, 2024	Purchase 1,734,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,734,000.00	1,734,000.00	1,734,000.00	
May 13, 2024 May 13, 2024	Purchase 24,142.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,142.50	24,142.50	24,142.50	
May 14, 2024 May 14, 2024	Purchase 385.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385.00	385.00	385.00	

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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)					
May 14, 2024	Purchase 20,414.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,414.60	20,414.60	20,414.60	
May 14, 2024	Purchase 75,794.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,794.50	75,794.50	75,794.50	
May 14, 2024	Purchase 1,109.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,109.50	1,109.50	1,109.50	
May 15, 2024	Purchase 6,662.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,662.00	6,662.00	6,662.00	
May 15, 2024	Purchase 565.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	565.88	565.88	565.88	
May 15, 2024	Purchase 26,068.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,068.21	26,068.21	26,068.21	
May 15, 2024	Purchase 77,232.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,232.50	77,232.50	77,232.50	
May 15, 2024	Purchase 1,406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
May 16, 2024	Purchase 1,435.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,435.59	1,435.59	1,435.59	
May 16, 2024	Purchase 491.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.15	491.15	491.15	
May 16, 2024	Purchase 626.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	626.75	626.75	626.75	
May 17, 2024	Purchase 57,122.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,122.78	57,122.78	57,122.78	
May 20, 2024	Purchase 6,592.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,592.00	6,592.00	6,592.00	
May 20, 2024	Purchase 1,102.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,102.50	1,102.50	1,102.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
May 20, 2024	Purchase 5,246.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,246.77	5,246.77	5,246.77	
May 20, 2024	Purchase 3,749.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,749.55	3,749.55	3,749.55	
May 20, 2024	Purchase 261,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,900.00	261,900.00	261,900.00	
May 20, 2024	Purchase 41,321.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,321.38	41,321.38	41,321.38	
May 21, 2024	Purchase 246,675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	246,675.00	246,675.00	246,675.00	
May 21, 2024	Purchase 10,492.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,492.25	10,492.25	10,492.25	
May 21, 2024	Purchase 2,015.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,015.00	2,015.00	2,015.00	
May 21, 2024	Purchase 182,346.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,346.71	182,346.71	182,346.71	
May 22, 2024	Purchase 6,438.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,438.00	6,438.00	6,438.00	
May 23, 2024	Purchase 1,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.75	1,343.75	1,343.75	
May 23, 2024	Purchase 44,155.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,155.83	44,155.83	44,155.83	
May 23, 2024	Purchase 1,462.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,462.50	1,462.50	1,462.50	
May 24, 2024	Purchase 1,903.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,903.43	1,903.43	1,903.43	
May 24, 2024	Purchase 5,792.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,792.20	5,792.20	5,792.20	

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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 24, 2024	Purchase 547.08 Units of Sei Daily Income Trust -	547.08	547.08	547.08	
May 24, 2024	Government Fund @ \$1.00				
May 28, 2024	Purchase 48,886.41 Units of Sei Daily Income Trust	48,886.41	48,886.41	48,886.41	
May 28, 2024	- Government Fund @ \$1.00				
May 28, 2024	Purchase 26,023.88 Units of Sei Daily Income Trust	26,023.88	26,023.88	26,023.88	
May 28, 2024	- Government Fund @ \$1.00				
May 28, 2024	Purchase 5,750.55 Units of Sei Daily Income Trust -	5,750.55	5,750.55	5,750.55	
May 28, 2024	Government Fund @ \$1.00				
May 28, 2024	Purchase 62,727.82 Units of Sei Daily Income Trust	62,727.82	62,727.82	62,727.82	
May 28, 2024	- Government Fund @ \$1.00				
May 28, 2024	Purchase 1,819.43 Units of Sei Daily Income Trust -	1,819.43	1,819.43	1,819.43	
May 28, 2024	Government Fund @ \$1.00				
May 29, 2024	Purchase 49,675.05 Units of Sei Daily Income Trust	49,675.05	49,675.05	49,675.05	
May 29, 2024	- Government Fund @ \$1.00				
May 30, 2024	Purchase 2,117.87 Units of Sei Daily Income Trust -	2,117.87	2,117.87	2,117.87	
May 30, 2024	Government Fund @ \$1.00				
May 30, 2024	Purchase 6,670.00 Units of Sei Daily Income Trust -	6,670.00	6,670.00	6,670.00	
May 30, 2024	Government Fund @ \$1.00				
May 30, 2024	Purchase 7,107.12 Units of Sei Daily Income Trust -	7,107.12	7,107.12	7,107.12	
May 30, 2024	Government Fund @ \$1.00				
May 31, 2024	Purchase 185.00 Units of Sei Daily Income Trust -	185.00	185.00	185.00	
May 31, 2024	Government Fund @ \$1.00				
May 31, 2024	Purchase 667,500.00 Units of Sei Daily Income	667,500.00	667,500.00	667,500.00	
May 31, 2024	Trust - Government Fund @ \$1.00				
May 31, 2024	Purchase 1,087.50 Units of Sei Daily Income Trust -	1,087.50	1,087.50	1,087.50	
May 31, 2024	Government Fund @ \$1.00				
May 31, 2024	Purchase 42,553.91 Units of Sei Daily Income Trust	42,553.91	42,553.91	42,553.91	
May 31, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024	Purchase 618.28 Units of Sei Daily Income Trust -	618.28	618.28	618.28	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 7,547.67 Units of Sei Daily Income Trust -	7,547.67	7,547.67	7,547.67	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 622.03 Units of Sei Daily Income Trust -	622.03	622.03	622.03	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 168,949.05 Units of Sei Daily Income	168,949.05	168,949.05	168,949.05	
June 3, 2024	Trust - Government Fund @ \$1.00				
June 3, 2024	Purchase 1,398.83 Units of Sei Daily Income Trust -	1,398.83	1,398.83	1,398.83	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 1,044.01 Units of Sei Daily Income Trust -	1,044.01	1,044.01	1,044.01	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 2,213.34 Units of Sei Daily Income Trust -	2,213.34	2,213.34	2,213.34	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 492.49 Units of Sei Daily Income Trust -	492.49	492.49	492.49	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 2,450.88 Units of Sei Daily Income Trust -	2,450.88	2,450.88	2,450.88	
June 3, 2024	Government Fund @ \$1.00				
June 4, 2024	Purchase 74,145.00 Units of Sei Daily Income Trust	74,145.00	74,145.00	74,145.00	
June 4, 2024	- Government Fund @ \$1.00				
June 4, 2024	Purchase 192,900.00 Units of Sei Daily Income	192,900.00	192,900.00	192,900.00	
June 4, 2024	Trust - Government Fund @ \$1.00				
June 4, 2024	Purchase 178,783.29 Units of Sei Daily Income	178,783.29	178,783.29	178,783.29	
June 4, 2024	Trust - Government Fund @ \$1.00				
June 5, 2024	Purchase 766.59 Units of Sei Daily Income Trust -	766.59	766.59	766.59	
June 5, 2024	Government Fund @ \$1.00				
June 5, 2024	Purchase 70,461.95 Units of Sei Daily Income Trust	70,461.95	70,461.95	70,461.95	
June 5, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 382,236.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	382,236.59	382,236.59	382,236.59	
June 6, 2024 June 6, 2024	Purchase 7,225.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,225.79	7,225.79	7,225.79	
June 6, 2024 June 6, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
June 6, 2024 June 6, 2024	Purchase 3,492.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,492.19	3,492.19	3,492.19	
June 6, 2024 June 6, 2024	Purchase 11,897.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,897.27	11,897.27	11,897.27	
June 6, 2024 June 6, 2024	Purchase 993.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	993.00	993.00	993.00	
June 6, 2024 June 6, 2024	Purchase 24,720.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,720.77	24,720.77	24,720.77	
June 7, 2024 June 7, 2024	Purchase 10,730.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,730.31	10,730.31	10,730.31	
June 7, 2024 June 7, 2024	Purchase 480.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.00	480.00	480.00	
June 7, 2024 June 7, 2024	Purchase 127,796.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,796.34	127,796.34	127,796.34	
June 10, 2024 June 10, 2024	Purchase 1,232.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,232.75	1,232.75	1,232.75	
June 10, 2024 June 10, 2024	Purchase 320.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.13	320.13	320.13	
June 10, 2024 June 10, 2024	Purchase 134,422.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,422.29	134,422.29	134,422.29	
June 11, 2024 June 11, 2024	Purchase 860,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	860,000.00	860,000.00	860,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 11, 2024 June 11, 2024	Purchase 643.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	643.56	643.56	643.56	
June 11, 2024 June 11, 2024	Purchase 35,905.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,905.00	35,905.00	35,905.00	
June 11, 2024 June 11, 2024	Purchase 159,791.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159,791.94	159,791.94	159,791.94	
June 12, 2024 June 12, 2024	Purchase 2,490.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,490.38	2,490.38	2,490.38	
June 13, 2024 June 13, 2024	Purchase 11,049.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,049.97	11,049.97	11,049.97	
June 13, 2024 June 13, 2024	Purchase 51,682.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,682.83	51,682.83	51,682.83	
June 13, 2024 June 13, 2024	Purchase 1,588.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,588.50	1,588.50	1,588.50	
June 13, 2024 June 13, 2024	Purchase 40,143.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,143.27	40,143.27	40,143.27	
June 14, 2024 June 14, 2024	Purchase 206,440.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206,440.84	206,440.84	206,440.84	
June 14, 2024 June 14, 2024	Purchase 9,718.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,718.77	9,718.77	9,718.77	
June 14, 2024 June 14, 2024	Purchase 24,066.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,066.38	24,066.38	24,066.38	
June 17, 2024 June 17, 2024	Purchase 13,766.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,766.39	13,766.39	13,766.39	
June 17, 2024 June 17, 2024	Purchase 1,023.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,023.00	1,023.00	1,023.00	
June 17, 2024 June 17, 2024	Purchase 9,536.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,536.35	9,536.35	9,536.35	

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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 17, 2024 June 17, 2024	Purchase 206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.25	206.25	206.25	
June 17, 2024 June 17, 2024	Purchase 11,390.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,390.81	11,390.81	11,390.81	
June 17, 2024 June 17, 2024	Purchase 491.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.40	491.40	491.40	
June 17, 2024 June 17, 2024	Purchase 3,663.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,663.24	3,663.24	3,663.24	
June 17, 2024 June 17, 2024	Purchase 13,640.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,640.90	13,640.90	13,640.90	
June 18, 2024 June 18, 2024	Purchase 26,683.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,683.33	26,683.33	26,683.33	
June 18, 2024 June 18, 2024	Purchase 83,487.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,487.41	83,487.41	83,487.41	
June 20, 2024 June 20, 2024	Purchase 307.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307.84	307.84	307.84	
June 20, 2024 June 20, 2024	Purchase 8,028.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,028.40	8,028.40	8,028.40	
June 20, 2024 June 20, 2024	Purchase 3,737.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,737.08	3,737.08	3,737.08	
June 20, 2024 June 20, 2024	Purchase 1,451,990.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,451,990.00	1,451,990.00	1,451,990.00	
June 20, 2024 June 20, 2024	Purchase 212,847.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,847.28	212,847.28	212,847.28	
June 20, 2024 June 20, 2024	Purchase 1,213.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,213.80	1,213.80	1,213.80	
June 20, 2024 June 20, 2024	Purchase 5,005.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,005.23	5,005.23	5,005.23	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 50,391.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,391.33	50,391.33	50,391.33	
June 21, 2024 June 21, 2024	Purchase 820.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	820.43	820.43	820.43	
June 24, 2024 June 24, 2024	Purchase 27,347.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,347.00	27,347.00	27,347.00	
June 25, 2024 June 25, 2024	Purchase 9,568.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,568.47	9,568.47	9,568.47	
June 25, 2024 June 25, 2024	Purchase 11,123.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,123.87	11,123.87	11,123.87	
June 25, 2024 June 25, 2024	Purchase 713.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	713.66	713.66	713.66	
June 25, 2024 June 25, 2024	Purchase 780,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780,000.00	780,000.00	780,000.00	
June 25, 2024 June 25, 2024	Purchase 13,266.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,266.37	13,266.37	13,266.37	
June 25, 2024 June 25, 2024	Purchase 972.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	972.00	972.00	972.00	
June 25, 2024 June 25, 2024	Purchase 1,441.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,441.53	1,441.53	1,441.53	
June 25, 2024 June 25, 2024	Purchase 371.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.66	371.66	371.66	
June 25, 2024 June 25, 2024	Purchase 27,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,300.00	27,300.00	27,300.00	
June 25, 2024 June 25, 2024	Purchase 58,533.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,533.43	58,533.43	58,533.43	
June 26, 2024 June 26, 2024	Purchase 9,411.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,411.56	9,411.56	9,411.56	

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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 26, 2024 June 26, 2024	Purchase 86,844.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,844.21	86,844.21	86,844.21	
June 27, 2024 June 27, 2024	Purchase 78,789.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,789.41	78,789.41	78,789.41	
June 28, 2024 June 28, 2024	Purchase 636.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	636.14	636.14	636.14	
June 28, 2024 June 28, 2024	Purchase 1,133.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,133.90	1,133.90	1,133.90	
June 28, 2024 June 28, 2024	Purchase 112,325.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,325.53	112,325.53	112,325.53	
June 28, 2024 June 28, 2024	Purchase 3,442.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,442.89	3,442.89	3,442.89	
July 1, 2024 July 1, 2024	Purchase 3,233.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,233.25	3,233.25	3,233.25	
July 1, 2024 July 1, 2024	Purchase 2,443.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,443.83	2,443.83	2,443.83	
July 1, 2024 July 1, 2024	Purchase 1,230.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,230.20	1,230.20	1,230.20	
July 1, 2024 July 1, 2024	Purchase 23,444.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,444.30	23,444.30	23,444.30	
July 1, 2024 July 1, 2024	Purchase 2,019.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,019.14	2,019.14	2,019.14	
July 1, 2024 July 1, 2024	Purchase 672.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.80	672.80	672.80	
July 1, 2024 July 1, 2024	Purchase 510.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	510.49	510.49	510.49	
July 1, 2024 July 1, 2024	Purchase 1,087.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,087.00	1,087.00	1,087.00	

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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)					
July 1, 2024 July 1, 2024	Purchase 2,278.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,278.23	2,278.23	2,278.23	
July 1, 2024 July 1, 2024	Purchase 17,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,437.50	17,437.50	17,437.50	
July 1, 2024 July 1, 2024	Purchase 143,020.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,020.88	143,020.88	143,020.88	
July 2, 2024 July 2, 2024	Purchase 74,635.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,635.00	74,635.00	74,635.00	
July 2, 2024 July 2, 2024	Purchase 397,694.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	397,694.00	397,694.00	397,694.00	
July 3, 2024 July 3, 2024	Purchase 425,386.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,386.65	425,386.65	425,386.65	
July 5, 2024 July 5, 2024	Purchase 7,115.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,115.14	7,115.14	7,115.14	
July 5, 2024 July 5, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
July 5, 2024 July 5, 2024	Purchase 257,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257,700.00	257,700.00	257,700.00	
July 5, 2024 July 5, 2024	Purchase 1,298.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.53	1,298.53	1,298.53	
July 5, 2024 July 5, 2024	Purchase 190,794.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190,794.18	190,794.18	190,794.18	
July 8, 2024 July 8, 2024	Purchase 2,096.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,096.35	2,096.35	2,096.35	
July 8, 2024 July 8, 2024	Purchase 48,825.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,825.19	48,825.19	48,825.19	
July 9, 2024 July 9, 2024	Purchase 39,371.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,371.40	39,371.40	39,371.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 10, 2024	Purchase 726.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	726.44	726.44	726.44	
July 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.39	849.39	849.39	
July 11, 2024	Purchase 620.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.20	620.20	620.20	
July 11, 2024	Purchase 20,561.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,561.00	20,561.00	20,561.00	
July 11, 2024	Purchase 1,090.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.65	1,090.65	1,090.65	
July 11, 2024	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 11, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 12, 2024	Purchase 45,428.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,428.15	45,428.15	45,428.15	
July 12, 2024	Purchase 118.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118.50	118.50	118.50	
July 15, 2024	Purchase 1,027.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,027.72	1,027.72	1,027.72	
July 15, 2024	Purchase 15,736.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,736.87	15,736.87	15,736.87	
July 15, 2024	Purchase 1,361.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,361.25	1,361.25	1,361.25	
July 15, 2024	Purchase 71,952.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,952.69	71,952.69	71,952.69	
July 16, 2024	Purchase 1,476.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,476.89	1,476.89	1,476.89	

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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)					
July 16, 2024	Purchase 493.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	493.43	493.43	493.43	
July 16, 2024	Purchase 148,990.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,990.09	148,990.09	148,990.09	
July 17, 2024	Purchase 717.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	717.99	717.99	717.99	
July 17, 2024	Purchase 2,515.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,515.75	2,515.75	2,515.75	
July 18, 2024	Purchase 111,555.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,555.59	111,555.59	111,555.59	
July 18, 2024	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
July 18, 2024	Purchase 83,246.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,246.08	83,246.08	83,246.08	
July 18, 2024	Purchase 299,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,125.00	299,125.00	299,125.00	
July 18, 2024	Purchase 493.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	493.20	493.20	493.20	
July 19, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
July 19, 2024	Purchase 29,629.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,629.09	29,629.09	29,629.09	
July 19, 2024	Purchase 56,083.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,083.60	56,083.60	56,083.60	
July 22, 2024	Purchase 633.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.89	633.89	633.89	
July 22, 2024	Purchase 70,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,951.97	70,951.97	70,951.97	

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)					
July 22, 2024	Purchase 4,883.59 Units of Sei Daily Income Trust -	4,883.59	4,883.59	4,883.59	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 2,938.28 Units of Sei Daily Income Trust -	2,938.28	2,938.28	2,938.28	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 276,734.93 Units of Sei Daily Income	276,734.93	276,734.93	276,734.93	
July 22, 2024	Trust - Government Fund @ \$1.00				
July 23, 2024	Purchase 8,585.82 Units of Sei Daily Income Trust -	8,585.82	8,585.82	8,585.82	
July 23, 2024	Government Fund @ \$1.00				
July 24, 2024	Purchase 45,557.94 Units of Sei Daily Income Trust	45,557.94	45,557.94	45,557.94	
July 24, 2024	- Government Fund @ \$1.00				
July 25, 2024	Purchase 1,870.75 Units of Sei Daily Income Trust -	1,870.75	1,870.75	1,870.75	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 8,596.00 Units of Sei Daily Income Trust -	8,596.00	8,596.00	8,596.00	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 17,976.07 Units of Sei Daily Income Trust	17,976.07	17,976.07	17,976.07	
July 25, 2024	- Government Fund @ \$1.00				
July 25, 2024	Purchase 1,129.95 Units of Sei Daily Income Trust -	1,129.95	1,129.95	1,129.95	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 34,092.41 Units of Sei Daily Income Trust	34,092.41	34,092.41	34,092.41	
July 25, 2024	- Government Fund @ \$1.00				
July 26, 2024	Purchase 60,848.20 Units of Sei Daily Income Trust	60,848.20	60,848.20	60,848.20	
July 26, 2024	- Government Fund @ \$1.00				
July 26, 2024	Purchase 215.73 Units of Sei Daily Income Trust -	215.73	215.73	215.73	
July 26, 2024	Government Fund @ \$1.00				
July 26, 2024	Purchase 348.83 Units of Sei Daily Income Trust -	348.83	348.83	348.83	
July 26, 2024	Government Fund @ \$1.00				
July 26, 2024	Purchase 59,537.04 Units of Sei Daily Income Trust	59,537.04	59,537.04	59,537.04	
July 26, 2024	- Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
July 29, 2024	Purchase 111,835.85 Units of Sei Daily Income	111,835.85	111,835.85	111,835.85	
July 29, 2024	Trust - Government Fund @ \$1.00				
July 29, 2024	Purchase 884.28 Units of Sei Daily Income Trust -	884.28	884.28	884.28	
July 29, 2024	Government Fund @ \$1.00				
July 29, 2024	Purchase 160,847.85 Units of Sei Daily Income	160,847.85	160,847.85	160,847.85	
July 29, 2024	Trust - Government Fund @ \$1.00				
July 29, 2024	Purchase 547.80 Units of Sei Daily Income Trust -	547.80	547.80	547.80	
July 29, 2024	Government Fund @ \$1.00				
July 29, 2024	Purchase 18,739.25 Units of Sei Daily Income Trust	18,739.25	18,739.25	18,739.25	
July 29, 2024	- Government Fund @ \$1.00				
July 30, 2024	Purchase 57,882.63 Units of Sei Daily Income Trust	57,882.63	57,882.63	57,882.63	
July 30, 2024	- Government Fund @ \$1.00				
July 30, 2024	Purchase 723.19 Units of Sei Daily Income Trust -	723.19	723.19	723.19	
July 30, 2024	Government Fund @ \$1.00				
July 30, 2024	Purchase 194,325.52 Units of Sei Daily Income	194,325.52	194,325.52	194,325.52	
July 30, 2024	Trust - Government Fund @ \$1.00				
July 31, 2024	Purchase 53,443.20 Units of Sei Daily Income Trust	53,443.20	53,443.20	53,443.20	
July 31, 2024	- Government Fund @ \$1.00				
July 31, 2024	Purchase 120.00 Units of Sei Daily Income Trust -	120.00	120.00	120.00	
July 31, 2024	Government Fund @ \$1.00				
July 31, 2024	Purchase 122.13 Units of Sei Daily Income Trust -	122.13	122.13	122.13	
July 31, 2024	Government Fund @ \$1.00				
July 31, 2024	Purchase 5,278.00 Units of Sei Daily Income Trust -	5,278.00	5,278.00	5,278.00	
July 31, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 1,496.25 Units of Sei Daily Income Trust -	1,496.25	1,496.25	1,496.25	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 76,075.83 Units of Sei Daily Income Trust	76,075.83	76,075.83	76,075.83	
August 1, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024	Purchase 2,946.85 Units of Sei Daily Income Trust -	2,946.85	2,946.85	2,946.85	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 1,872.86 Units of Sei Daily Income Trust -	1,872.86	1,872.86	1,872.86	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 21,024.24 Units of Sei Daily Income Trust -	21,024.24	21,024.24	21,024.24	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 1,265.15 Units of Sei Daily Income Trust -	1,265.15	1,265.15	1,265.15	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 616.31 Units of Sei Daily Income Trust -	616.31	616.31	616.31	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 890.67 Units of Sei Daily Income Trust -	890.67	890.67	890.67	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 457.58 Units of Sei Daily Income Trust -	457.58	457.58	457.58	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 2,267.89 Units of Sei Daily Income Trust -	2,267.89	2,267.89	2,267.89	
August 1, 2024	Government Fund @ \$1.00				
August 1, 2024	Purchase 365.63 Units of Sei Daily Income Trust -	365.63	365.63	365.63	
August 1, 2024	Government Fund @ \$1.00				
August 2, 2024	Purchase 74,140.00 Units of Sei Daily Income Trust -	74,140.00	74,140.00	74,140.00	
August 2, 2024	Government Fund @ \$1.00				
August 2, 2024	Purchase 34,611.52 Units of Sei Daily Income Trust -	34,611.52	34,611.52	34,611.52	
August 2, 2024	Government Fund @ \$1.00				
August 5, 2024	Purchase 2,435.00 Units of Sei Daily Income Trust -	2,435.00	2,435.00	2,435.00	
August 5, 2024	Government Fund @ \$1.00				
August 5, 2024	Purchase 418,575.32 Units of Sei Daily Income	418,575.32	418,575.32	418,575.32	
August 5, 2024	Trust - Government Fund @ \$1.00				
August 5, 2024	Purchase 450.96 Units of Sei Daily Income Trust -	450.96	450.96	450.96	
August 5, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 6, 2024	Purchase 8,699.19 Units of Sei Daily Income Trust -	8,699.19	8,699.19	8,699.19	
August 6, 2024	Government Fund @ \$1.00				
August 6, 2024	Purchase 546,680.64 Units of Sei Daily Income	546,680.64	546,680.64	546,680.64	
August 6, 2024	Trust - Government Fund @ \$1.00				
August 6, 2024	Purchase 152,150.60 Units of Sei Daily Income	152,150.60	152,150.60	152,150.60	
August 6, 2024	Trust - Government Fund @ \$1.00				
August 7, 2024	Purchase 1,995.44 Units of Sei Daily Income Trust -	1,995.44	1,995.44	1,995.44	
August 7, 2024	Government Fund @ \$1.00				
August 7, 2024	Purchase 95,280.45 Units of Sei Daily Income Trust -	95,280.45	95,280.45	95,280.45	
August 7, 2024	Government Fund @ \$1.00				
August 7, 2024	Purchase 2,523.00 Units of Sei Daily Income Trust -	2,523.00	2,523.00	2,523.00	
August 7, 2024	Government Fund @ \$1.00				
August 8, 2024	Purchase 36,225.52 Units of Sei Daily Income Trust -	36,225.52	36,225.52	36,225.52	
August 8, 2024	Government Fund @ \$1.00				
August 8, 2024	Purchase 3,604.28 Units of Sei Daily Income Trust -	3,604.28	3,604.28	3,604.28	
August 8, 2024	Government Fund @ \$1.00				
August 9, 2024	Purchase 130,579.24 Units of Sei Daily Income	130,579.24	130,579.24	130,579.24	
August 9, 2024	Trust - Government Fund @ \$1.00				
August 9, 2024	Purchase 620.00 Units of Sei Daily Income Trust -	620.00	620.00	620.00	
August 9, 2024	Government Fund @ \$1.00				
August 9, 2024	Purchase 13,251.31 Units of Sei Daily Income Trust -	13,251.31	13,251.31	13,251.31	
August 9, 2024	Government Fund @ \$1.00				
August 9, 2024	Purchase 20,410.57 Units of Sei Daily Income Trust -	20,410.57	20,410.57	20,410.57	
August 9, 2024	Government Fund @ \$1.00				
August 12, 2024	Purchase 849.40 Units of Sei Daily Income Trust -	849.40	849.40	849.40	
August 12, 2024	Government Fund @ \$1.00				
August 12, 2024	Purchase 766.88 Units of Sei Daily Income Trust -	766.88	766.88	766.88	
August 12, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 12, 2024	Purchase 520,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520,000.00	520,000.00	520,000.00	
August 12, 2024	Purchase 18,460.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,460.00	18,460.00	18,460.00	
August 12, 2024	Purchase 165,197.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,197.86	165,197.86	165,197.86	
August 13, 2024	Purchase 260.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260.00	260.00	260.00	
August 13, 2024	Purchase 84,678.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,678.34	84,678.34	84,678.34	
August 15, 2024	Purchase 1,109.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,109.50	1,109.50	1,109.50	
August 15, 2024	Purchase 14,413.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,413.70	14,413.70	14,413.70	
August 15, 2024	Purchase 23,170.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,170.86	23,170.86	23,170.86	
August 15, 2024	Purchase 29,531.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,531.82	29,531.82	29,531.82	
August 15, 2024	Purchase 66,475.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,475.29	66,475.29	66,475.29	
August 15, 2024	Purchase 674.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	674.75	674.75	674.75	
August 16, 2024	Purchase 1,884.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,884.38	1,884.38	1,884.38	
August 16, 2024	Purchase 16.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.76	16.76	16.76	
August 16, 2024	Purchase 207.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.87	207.87	207.87	

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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 16, 2024	Purchase 9,783.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,783.88	9,783.88	9,783.88	
August 16, 2024	Purchase 1,348.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,348.60	1,348.60	1,348.60	
August 16, 2024	Purchase 284.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284.38	284.38	284.38	
August 19, 2024	Purchase 21,525.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,525.25	21,525.25	21,525.25	
August 20, 2024	Purchase 633.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.78	633.78	633.78	
August 20, 2024	Purchase 3,390.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,390.59	3,390.59	3,390.59	
August 20, 2024	Purchase 2,750.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,750.68	2,750.68	2,750.68	
August 20, 2024	Purchase 229,409.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	229,409.27	229,409.27	229,409.27	
August 20, 2024	Purchase 5,480.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,480.51	5,480.51	5,480.51	
August 20, 2024	Purchase 562.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.02	562.02	562.02	
August 21, 2024	Purchase 18,802.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,802.96	18,802.96	18,802.96	
August 22, 2024	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
August 22, 2024	Purchase 28,546.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,546.90	28,546.90	28,546.90	
August 23, 2024	Purchase 2,732.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,732.97	2,732.97	2,732.97	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024	Purchase 360.00 Units of Sei Daily Income Trust -	360.00	360.00	360.00	
August 23, 2024	Government Fund @ \$1.00				
August 23, 2024	Purchase 173,711.73 Units of Sei Daily Income	173,711.73	173,711.73	173,711.73	
August 23, 2024	Trust - Government Fund @ \$1.00				
August 23, 2024	Purchase 17,840.93 Units of Sei Daily Income Trust	17,840.93	17,840.93	17,840.93	
August 23, 2024	- Government Fund @ \$1.00				
August 23, 2024	Purchase 30,779.91 Units of Sei Daily Income Trust	30,779.91	30,779.91	30,779.91	
August 23, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 17,199.02 Units of Sei Daily Income Trust	17,199.02	17,199.02	17,199.02	
August 26, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 15,594.22 Units of Sei Daily Income Trust	15,594.22	15,594.22	15,594.22	
August 26, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 713.66 Units of Sei Daily Income Trust -	713.66	713.66	713.66	
August 26, 2024	Government Fund @ \$1.00				
August 26, 2024	Purchase 16,578.28 Units of Sei Daily Income Trust	16,578.28	16,578.28	16,578.28	
August 26, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 1,437.98 Units of Sei Daily Income Trust -	1,437.98	1,437.98	1,437.98	
August 26, 2024	Government Fund @ \$1.00				
August 26, 2024	Purchase 31,657.15 Units of Sei Daily Income Trust	31,657.15	31,657.15	31,657.15	
August 26, 2024	- Government Fund @ \$1.00				
August 27, 2024	Purchase 4,497.73 Units of Sei Daily Income Trust -	4,497.73	4,497.73	4,497.73	
August 27, 2024	Government Fund @ \$1.00				
August 27, 2024	Purchase 256,958.23 Units of Sei Daily Income	256,958.23	256,958.23	256,958.23	
August 27, 2024	Trust - Government Fund @ \$1.00				
August 28, 2024	Purchase 196,875.00 Units of Sei Daily Income	196,875.00	196,875.00	196,875.00	
August 28, 2024	Trust - Government Fund @ \$1.00				
August 28, 2024	Purchase 29,922.57 Units of Sei Daily Income Trust	29,922.57	29,922.57	29,922.57	
August 28, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 29, 2024	Purchase 57,391.77 Units of Sei Daily Income Trust	57,391.77	57,391.77	57,391.77	
August 29, 2024	- Government Fund @ \$1.00				
August 30, 2024	Purchase 1,133.90 Units of Sei Daily Income Trust -	1,133.90	1,133.90	1,133.90	
August 30, 2024	Government Fund @ \$1.00				
August 30, 2024	Purchase 59,558.75 Units of Sei Daily Income Trust	59,558.75	59,558.75	59,558.75	
August 30, 2024	- Government Fund @ \$1.00				
September 3, 2024	Purchase 501.80 Units of Sei Daily Income Trust -	501.80	501.80	501.80	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 2,080.00 Units of Sei Daily Income Trust -	2,080.00	2,080.00	2,080.00	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 220.50 Units of Sei Daily Income Trust -	220.50	220.50	220.50	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,651.80 Units of Sei Daily Income Trust -	1,651.80	1,651.80	1,651.80	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 3,291.62 Units of Sei Daily Income Trust -	3,291.62	3,291.62	3,291.62	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 18,766.63 Units of Sei Daily Income Trust	18,766.63	18,766.63	18,766.63	
September 3, 2024	- Government Fund @ \$1.00				
September 3, 2024	Purchase 575.19 Units of Sei Daily Income Trust -	575.19	575.19	575.19	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 942.83 Units of Sei Daily Income Trust -	942.83	942.83	942.83	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 699.37 Units of Sei Daily Income Trust -	699.37	699.37	699.37	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 527.53 Units of Sei Daily Income Trust -	527.53	527.53	527.53	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,336.43 Units of Sei Daily Income Trust -	1,336.43	1,336.43	1,336.43	
September 3, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 42,175.87 Units of Sei Daily Income Trust	42,175.87	42,175.87	42,175.87	
September 3, 2024	- Government Fund @ \$1.00				
September 5, 2024	Purchase 238,504.47 Units of Sei Daily Income	238,504.47	238,504.47	238,504.47	
September 5, 2024	Trust - Government Fund @ \$1.00				
September 5, 2024	Purchase 146,875.00 Units of Sei Daily Income	146,875.00	146,875.00	146,875.00	
September 5, 2024	Trust - Government Fund @ \$1.00				
September 5, 2024	Purchase 1,762.98 Units of Sei Daily Income Trust -	1,762.98	1,762.98	1,762.98	
September 5, 2024	Government Fund @ \$1.00				
September 5, 2024	Purchase 22,339.83 Units of Sei Daily Income Trust	22,339.83	22,339.83	22,339.83	
September 5, 2024	- Government Fund @ \$1.00				
September 5, 2024	Purchase 447,645.21 Units of Sei Daily Income	447,645.21	447,645.21	447,645.21	
September 5, 2024	Trust - Government Fund @ \$1.00				
September 6, 2024	Purchase 33,188.69 Units of SEI Daily Income Trust	33,188.69	33,188.69	33,188.69	
September 6, 2024	- Government Fund @ \$1.00				
September 9, 2024	Purchase 3,361.80 Units of SEI Daily Income Trust -	3,361.80	3,361.80	3,361.80	
September 9, 2024	Government Fund @ \$1.00				
September 9, 2024	Purchase 53,404.80 Units of SEI Daily Income Trust	53,404.80	53,404.80	53,404.80	
September 9, 2024	- Government Fund @ \$1.00				
September 9, 2024	Purchase 46,015.77 Units of SEI Daily Income Trust	46,015.77	46,015.77	46,015.77	
September 9, 2024	- Government Fund @ \$1.00				
September 10, 2024	Purchase 128,600.00 Units of SEI Daily Income	128,600.00	128,600.00	128,600.00	
September 10, 2024	Trust - Government Fund @ \$1.00				
September 10, 2024	Purchase 1,677.73 Units of SEI Daily Income Trust -	1,677.73	1,677.73	1,677.73	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 849.39 Units of SEI Daily Income Trust -	849.39	849.39	849.39	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 144,423.48 Units of SEI Daily Income	144,423.48	144,423.48	144,423.48	
September 10, 2024	Trust - Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 11, 2024	Purchase 621.75 Units of SEI Daily Income Trust -	621.75	621.75	621.75	
September 11, 2024	Government Fund @ \$1.00				
September 11, 2024	Purchase 309,285.00 Units of SEI Daily Income	309,285.00	309,285.00	309,285.00	
September 11, 2024	Trust - Government Fund @ \$1.00				
September 11, 2024	Purchase 13,256.63 Units of SEI Daily Income Trust	13,256.63	13,256.63	13,256.63	
September 11, 2024	- Government Fund @ \$1.00				
September 12, 2024	Purchase 16,784.39 Units of SEI Daily Income Trust	16,784.39	16,784.39	16,784.39	
September 12, 2024	- Government Fund @ \$1.00				
September 12, 2024	Purchase 1,975.50 Units of SEI Daily Income Trust -	1,975.50	1,975.50	1,975.50	
September 12, 2024	Government Fund @ \$1.00				
September 12, 2024	Purchase 92,372.27 Units of SEI Daily Income Trust	92,372.27	92,372.27	92,372.27	
September 12, 2024	- Government Fund @ \$1.00				
September 13, 2024	Purchase 804.75 Units of SEI Daily Income Trust -	804.75	804.75	804.75	
September 13, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 188,883.49 Units of SEI Daily Income	188,883.49	188,883.49	188,883.49	
September 16, 2024	Trust - Government Fund @ \$1.00				
September 16, 2024	Purchase 687.40 Units of SEI Daily Income Trust -	687.40	687.40	687.40	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 6,845.42 Units of SEI Daily Income Trust -	6,845.42	6,845.42	6,845.42	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 135.00 Units of SEI Daily Income Trust -	135.00	135.00	135.00	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 9,488.61 Units of SEI Daily Income Trust -	9,488.61	9,488.61	9,488.61	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 492.52 Units of SEI Daily Income Trust -	492.52	492.52	492.52	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 70,165.56 Units of SEI Daily Income Trust	70,165.56	70,165.56	70,165.56	
September 16, 2024	- Government Fund @ \$1.00				

See Independent Auditor's Report.

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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 16, 2024 September 16, 2024	Purchase 674.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	674.87	674.87	674.87	
September 17, 2024 September 17, 2024	Purchase 120.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
September 17, 2024 September 17, 2024	Purchase 119,170.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	119,170.27	119,170.27	119,170.27	
September 17, 2024 September 17, 2024	Purchase 1,580.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,580.51	1,580.51	1,580.51	
September 18, 2024 September 18, 2024	Purchase 37,416.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37,416.02	37,416.02	37,416.02	
September 19, 2024 September 19, 2024	Purchase 212.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	212.16	212.16	212.16	
September 19, 2024 September 19, 2024	Purchase 1,004.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,004.13	1,004.13	1,004.13	
September 20, 2024 September 20, 2024	Purchase 7,383.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,383.04	7,383.04	7,383.04	
September 20, 2024 September 20, 2024	Purchase 6,139.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,139.88	6,139.88	6,139.88	
September 20, 2024 September 20, 2024	Purchase 4,310.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,310.91	4,310.91	4,310.91	
September 20, 2024 September 20, 2024	Purchase 29,333.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	29,333.50	29,333.50	29,333.50	
September 23, 2024 September 23, 2024	Purchase 620.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	620.50	620.50	620.50	
September 23, 2024 September 23, 2024	Purchase 262,565.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	262,565.19	262,565.19	262,565.19	
September 24, 2024 September 24, 2024	Purchase 5,388.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,388.82	5,388.82	5,388.82	

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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 496,187.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	496,187.33	496,187.33	496,187.33	
September 24, 2024 September 24, 2024	Purchase 1,200.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,200.00	1,200.00	1,200.00	
September 24, 2024 September 24, 2024	Purchase 175,576.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	175,576.22	175,576.22	175,576.22	
September 25, 2024 September 25, 2024	Purchase 8,729.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,729.99	8,729.99	8,729.99	
September 25, 2024 September 25, 2024	Purchase 713.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	713.66	713.66	713.66	
September 25, 2024 September 25, 2024	Purchase 15,320.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,320.50	15,320.50	15,320.50	
September 25, 2024 September 25, 2024	Purchase 1,585.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,585.80	1,585.80	1,585.80	
September 25, 2024 September 25, 2024	Purchase 22,481.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	22,481.54	22,481.54	22,481.54	
September 26, 2024 September 26, 2024	Purchase 1,130.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,130.35	1,130.35	1,130.35	
September 27, 2024 September 27, 2024	Purchase 101,834.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	101,834.75	101,834.75	101,834.75	
September 30, 2024 September 30, 2024	Purchase 3,926.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,926.38	3,926.38	3,926.38	
September 30, 2024 September 30, 2024	Purchase 19,500.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,500.99	19,500.99	19,500.99	
September 30, 2024 September 30, 2024	Purchase 2,356.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,356.25	2,356.25	2,356.25	
September 30, 2024 September 30, 2024	Purchase 375.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	

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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 30, 2024	Purchase 11,980.63 Units of SEI Daily Income Trust	11,980.63	11,980.63	11,980.63	
September 30, 2024	- Government Fund @ \$1.00				
Total Purchases(882 Transactions)			\$57,388,243.17	\$57,388,243.17	\$0.00
Sales					
October 2, 2023	Sale 40,048.00 Units of Sei Daily Income Trust -	40,048.00	40,048.00	40,048.00	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Sale 620,073.93 Units of Sei Daily Income Trust -	620,073.93	620,073.93	620,073.93	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Sale 360,506.21 Units of Sei Daily Income Trust -	360,506.21	360,506.21	360,506.21	
October 2, 2023	Government Fund @ \$1.00				
October 4, 2023	Sale 445,006.15 Units of Sei Daily Income Trust -	445,006.15	445,006.15	445,006.15	
October 4, 2023	Government Fund @ \$1.00				
October 5, 2023	Sale 7,348.04 Units of Sei Daily Income Trust -	7,348.04	7,348.04	7,348.04	
October 5, 2023	Government Fund @ \$1.00				
October 5, 2023	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
October 5, 2023	Government Fund @ \$1.00				
October 6, 2023	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
October 6, 2023	Government Fund @ \$1.00				
October 10, 2023	Sale 66,181.90 Units of Sei Daily Income Trust -	66,181.90	66,181.90	66,181.90	
October 10, 2023	Government Fund @ \$1.00				
October 10, 2023	Sale 1,545.54 Units of Sei Daily Income Trust -	1,545.54	1,545.54	1,545.54	
October 10, 2023	Government Fund @ \$1.00				
October 11, 2023	Sale 5,578.25 Units of Sei Daily Income Trust -	5,578.25	5,578.25	5,578.25	
October 11, 2023	Government Fund @ \$1.00				
October 11, 2023	Sale 410,806.98 Units of Sei Daily Income Trust -	410,806.98	410,806.98	410,806.98	
October 11, 2023	Government Fund @ \$1.00				
October 12, 2023	Sale 7,513.49 Units of Sei Daily Income Trust -	7,513.49	7,513.49	7,513.49	
October 12, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 12, 2023	Sale 10,929.16 Units of Sei Daily Income Trust -	10,929.16	10,929.16	10,929.16	
October 12, 2023	Government Fund @ \$1.00				
October 13, 2023	Sale 28,132.76 Units of Sei Daily Income Trust -	28,132.76	28,132.76	28,132.76	
October 13, 2023	Government Fund @ \$1.00				
October 16, 2023	Sale 11,201.86 Units of Sei Daily Income Trust -	11,201.86	11,201.86	11,201.86	
October 16, 2023	Government Fund @ \$1.00				
October 19, 2023	Sale 285,869.49 Units of Sei Daily Income Trust -	285,869.49	285,869.49	285,869.49	
October 19, 2023	Government Fund @ \$1.00				
October 25, 2023	Sale 53,466.41 Units of Sei Daily Income Trust -	53,466.41	53,466.41	53,466.41	
October 25, 2023	Government Fund @ \$1.00				
October 26, 2023	Sale 431,928.38 Units of Sei Daily Income Trust -	431,928.38	431,928.38	431,928.38	
October 26, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 49,708.80 Units of Sei Daily Income Trust -	49,708.80	49,708.80	49,708.80	
October 27, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 80,842.05 Units of Sei Daily Income Trust -	80,842.05	80,842.05	80,842.05	
October 27, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 191,049.86 Units of Sei Daily Income Trust -	191,049.86	191,049.86	191,049.86	
October 27, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 36,872.27 Units of Sei Daily Income Trust -	36,872.27	36,872.27	36,872.27	
October 27, 2023	Government Fund @ \$1.00				
October 30, 2023	Sale 48,832.09 Units of Sei Daily Income Trust -	48,832.09	48,832.09	48,832.09	
October 30, 2023	Government Fund @ \$1.00				
October 30, 2023	Sale 500,000.00 Units of Sei Daily Income Trust -	500,000.00	500,000.00	500,000.00	
October 30, 2023	Government Fund @ \$1.00				
October 31, 2023	Sale 26.57 Units of Sei Daily Income Trust -	26.57	26.57	26.57	
October 31, 2023	Government Fund @ \$1.00				
October 31, 2023	Sale 110,298.17 Units of Sei Daily Income Trust -	110,298.17	110,298.17	110,298.17	
October 31, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 31, 2023 October 31, 2023	Sale 46,766.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,766.64	46,766.64	46,766.64	
October 31, 2023 October 31, 2023	Sale 51,309.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,309.71	51,309.71	51,309.71	
October 31, 2023 October 31, 2023	Sale 193,230.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,230.66	193,230.66	193,230.66	
November 1, 2023 November 1, 2023	Sale 80,818.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,818.23	80,818.23	80,818.23	
November 2, 2023 November 2, 2023	Sale 1,488,122.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,488,122.09	1,488,122.09	1,488,122.09	
November 3, 2023 November 3, 2023	Sale 1,029.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,029.95	1,029.95	1,029.95	
November 6, 2023 November 6, 2023	Sale 49,277.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,277.42	49,277.42	49,277.42	
November 8, 2023 November 8, 2023	Sale 2,524.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,524.87	2,524.87	2,524.87	
November 10, 2023 November 10, 2023	Sale 357,512.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	357,512.83	357,512.83	357,512.83	
November 13, 2023 November 13, 2023	Sale 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
November 13, 2023 November 13, 2023	Sale 37,004.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,004.08	37,004.08	37,004.08	
November 14, 2023 November 14, 2023	Sale 55,444.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,444.54	55,444.54	55,444.54	
November 14, 2023 November 14, 2023	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
November 16, 2023 November 16, 2023	Sale 581,539.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	581,539.34	581,539.34	581,539.34	

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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>					
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 31,192.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,192.67	31,192.67	31,192.67	
November 21, 2023 November 21, 2023	Sale 62,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,000.00	62,000.00	62,000.00	
November 22, 2023 November 22, 2023	Sale 48,944.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,944.28	48,944.28	48,944.28	
November 22, 2023 November 22, 2023	Sale 360,749.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360,749.70	360,749.70	360,749.70	
November 27, 2023 November 27, 2023	Sale 22,505.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,505.62	22,505.62	22,505.62	
November 27, 2023 November 27, 2023	Sale 165,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,000.00	165,000.00	165,000.00	
November 27, 2023 November 27, 2023	Sale 38,507.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,507.77	38,507.77	38,507.77	
November 27, 2023 November 27, 2023	Sale 1,680.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,680.00	1,680.00	1,680.00	
November 28, 2023 November 28, 2023	Sale 131,165.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,165.03	131,165.03	131,165.03	
November 28, 2023 November 28, 2023	Sale 5.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.01	5.01	5.01	
November 29, 2023 November 29, 2023	Sale 387,370.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	387,370.00	387,370.00	387,370.00	
December 1, 2023 December 1, 2023	Sale 40,048.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,048.00	40,048.00	40,048.00	
December 1, 2023 December 1, 2023	Sale 375,904.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375,904.58	375,904.58	375,904.58	
December 4, 2023 December 4, 2023	Sale 1,496.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.00	1,496.00	1,496.00	

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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>					
Sales (continued)					
December 5, 2023 December 5, 2023	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
December 5, 2023 December 5, 2023	Sale 128,615.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128,615.89	128,615.89	128,615.89	
December 6, 2023 December 6, 2023	Sale 37,187.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,187.09	37,187.09	37,187.09	
December 6, 2023 December 6, 2023	Sale 268,346.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	268,346.19	268,346.19	268,346.19	
December 7, 2023 December 7, 2023	Sale 77,737.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,737.47	77,737.47	77,737.47	
December 13, 2023 December 13, 2023	Sale 143,496.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,496.54	143,496.54	143,496.54	
December 13, 2023 December 13, 2023	Sale 525,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525,000.00	525,000.00	525,000.00	
December 13, 2023 December 13, 2023	Sale 160,552.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,552.28	160,552.28	160,552.28	
December 13, 2023 December 13, 2023	Sale 16,936.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,936.04	16,936.04	16,936.04	
December 15, 2023 December 15, 2023	Sale 10,041.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,041.86	10,041.86	10,041.86	
December 19, 2023 December 19, 2023	Sale 992.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	992.22	992.22	992.22	
December 19, 2023 December 19, 2023	Sale 879.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	879.16	879.16	879.16	
December 19, 2023 December 19, 2023	Sale 45,619.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,619.75	45,619.75	45,619.75	
December 20, 2023 December 20, 2023	Sale 59,259.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,259.63	59,259.63	59,259.63	

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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>					
Sales (continued)					
December 20, 2023 December 20, 2023	Sale 1,357,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,357,000.00	1,357,000.00	1,357,000.00	
December 20, 2023 December 20, 2023	Sale 94,049.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,049.19	94,049.19	94,049.19	
December 21, 2023 December 21, 2023	Sale 21,016.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,016.36	21,016.36	21,016.36	
December 26, 2023 December 26, 2023	Sale 66,096.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,096.78	66,096.78	66,096.78	
December 26, 2023 December 26, 2023	Sale 20,872.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,872.68	20,872.68	20,872.68	
December 27, 2023 December 27, 2023	Sale 780,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780,000.00	780,000.00	780,000.00	
December 27, 2023 December 27, 2023	Sale 55,694.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,694.81	55,694.81	55,694.81	
December 28, 2023 December 28, 2023	Sale 162,615.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	162,615.88	162,615.88	162,615.88	
December 29, 2023 December 29, 2023	Sale 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
December 29, 2023 December 29, 2023	Sale 1,865.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,865.06	1,865.06	1,865.06	
December 29, 2023 December 29, 2023	Sale 650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650,000.00	650,000.00	650,000.00	
January 2, 2024 January 2, 2024	Sale 256,226.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	256,226.00	256,226.00	256,226.00	
January 3, 2024 January 3, 2024	Sale 172,807.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	172,807.97	172,807.97	172,807.97	
January 4, 2024 January 4, 2024	Sale 54,815.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,815.78	54,815.78	54,815.78	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 8, 2024	Sale 3,331.13 Units of Sei Daily Income Trust -	3,331.13	3,331.13	3,331.13	
January 8, 2024	Government Fund @ \$1.00				
January 8, 2024	Sale 21,676.87 Units of Sei Daily Income Trust -	21,676.87	21,676.87	21,676.87	
January 8, 2024	Government Fund @ \$1.00				
January 9, 2024	Sale 66,617.99 Units of Sei Daily Income Trust -	66,617.99	66,617.99	66,617.99	
January 9, 2024	Government Fund @ \$1.00				
January 11, 2024	Sale 31,140.67 Units of Sei Daily Income Trust -	31,140.67	31,140.67	31,140.67	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Sale 2,088.00 Units of Sei Daily Income Trust -	2,088.00	2,088.00	2,088.00	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Sale 62,181.26 Units of Sei Daily Income Trust -	62,181.26	62,181.26	62,181.26	
January 11, 2024	Government Fund @ \$1.00				
January 12, 2024	Sale 44,664.40 Units of Sei Daily Income Trust -	44,664.40	44,664.40	44,664.40	
January 12, 2024	Government Fund @ \$1.00				
January 16, 2024	Sale 20,220.20 Units of Sei Daily Income Trust -	20,220.20	20,220.20	20,220.20	
January 16, 2024	Government Fund @ \$1.00				
January 17, 2024	Sale 61,894.29 Units of Sei Daily Income Trust -	61,894.29	61,894.29	61,894.29	
January 17, 2024	Government Fund @ \$1.00				
January 17, 2024	Sale 523,798.03 Units of Sei Daily Income Trust -	523,798.03	523,798.03	523,798.03	
January 17, 2024	Government Fund @ \$1.00				
January 19, 2024	Sale 39,802.27 Units of Sei Daily Income Trust -	39,802.27	39,802.27	39,802.27	
January 19, 2024	Government Fund @ \$1.00				
January 23, 2024	Sale 48,082.57 Units of Sei Daily Income Trust -	48,082.57	48,082.57	48,082.57	
January 23, 2024	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				
January 24, 2024	Sale 400,000.00 Units of Sei Daily Income Trust -	400,000.00	400,000.00	400,000.00	
January 24, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 25, 2024	Sale 51,135.93 Units of Sei Daily Income Trust -	51,135.93	51,135.93	51,135.93	
January 25, 2024	Government Fund @ \$1.00				
January 25, 2024	Sale 25,798.22 Units of Sei Daily Income Trust -	25,798.22	25,798.22	25,798.22	
January 25, 2024	Government Fund @ \$1.00				
January 25, 2024	Sale 105,400.98 Units of Sei Daily Income Trust -	105,400.98	105,400.98	105,400.98	
January 25, 2024	Government Fund @ \$1.00				
January 30, 2024	Sale 76,902.13 Units of Sei Daily Income Trust -	76,902.13	76,902.13	76,902.13	
January 30, 2024	Government Fund @ \$1.00				
January 31, 2024	Sale 100,000.00 Units of Sei Daily Income Trust -	100,000.00	100,000.00	100,000.00	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Sale 582,509.13 Units of Sei Daily Income Trust -	582,509.13	582,509.13	582,509.13	
January 31, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 40,048.00 Units of Sei Daily Income Trust -	40,048.00	40,048.00	40,048.00	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 193.46 Units of Sei Daily Income Trust -	193.46	193.46	193.46	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 377,981.74 Units of Sei Daily Income Trust -	377,981.74	377,981.74	377,981.74	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 33,027.80 Units of Sei Daily Income Trust -	33,027.80	33,027.80	33,027.80	
February 1, 2024	Government Fund @ \$1.00				
February 2, 2024	Sale 11,158.29 Units of Sei Daily Income Trust -	11,158.29	11,158.29	11,158.29	
February 2, 2024	Government Fund @ \$1.00				
February 6, 2024	Sale 44,132.12 Units of Sei Daily Income Trust -	44,132.12	44,132.12	44,132.12	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Sale 331,704.25 Units of Sei Daily Income Trust -	331,704.25	331,704.25	331,704.25	
February 7, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 2,691.41 Units of Sei Daily Income Trust -	2,691.41	2,691.41	2,691.41	
February 8, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 8,432.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,432.79	8,432.79	8,432.79	
February 9, 2024 February 9, 2024	Sale 22,734.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,734.98	22,734.98	22,734.98	
February 13, 2024 February 13, 2024	Sale 48,173.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,173.43	48,173.43	48,173.43	
February 13, 2024 February 13, 2024	Sale 132,021.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,021.65	132,021.65	132,021.65	
February 13, 2024 February 13, 2024	Sale 49,210.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,210.36	49,210.36	49,210.36	
February 14, 2024 February 14, 2024	Sale 168,434.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,434.27	168,434.27	168,434.27	
February 15, 2024 February 15, 2024	Sale 10,814.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,814.08	10,814.08	10,814.08	
February 15, 2024 February 15, 2024	Sale 15,588.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,588.58	15,588.58	15,588.58	
February 16, 2024 February 16, 2024	Sale 410.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	410.22	410.22	410.22	
February 16, 2024 February 16, 2024	Sale 4,930.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,930.00	4,930.00	4,930.00	
February 20, 2024 February 20, 2024	Sale 47,223.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,223.95	47,223.95	47,223.95	
February 20, 2024 February 20, 2024	Sale 408.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	408.54	408.54	408.54	
February 22, 2024 February 22, 2024	Sale 1,258,180.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,258,180.56	1,258,180.56	1,258,180.56	
February 23, 2024 February 23, 2024	Sale 38,999.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,999.84	38,999.84	38,999.84	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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>					
Sales (continued)					
February 27, 2024 February 27, 2024	Sale 62,801.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,801.79	62,801.79	62,801.79	
February 28, 2024 February 28, 2024	Sale 65,851.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,851.98	65,851.98	65,851.98	
February 28, 2024 February 28, 2024	Sale 267,606.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267,606.80	267,606.80	267,606.80	
February 28, 2024 February 28, 2024	Sale 18,154.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,154.78	18,154.78	18,154.78	
February 29, 2024 February 29, 2024	Sale 107,405.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,405.00	107,405.00	107,405.00	
March 1, 2024 March 1, 2024	Sale 40,048.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,048.00	40,048.00	40,048.00	
March 1, 2024 March 1, 2024	Sale 368,299.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	368,299.13	368,299.13	368,299.13	
March 5, 2024 March 5, 2024	Sale 63,831.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,831.77	63,831.77	63,831.77	
March 6, 2024 March 6, 2024	Sale 32,409.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,409.98	32,409.98	32,409.98	
March 7, 2024 March 7, 2024	Sale 9,921.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,921.17	9,921.17	9,921.17	
March 7, 2024 March 7, 2024	Sale 250,307.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,307.13	250,307.13	250,307.13	
March 8, 2024 March 8, 2024	Sale 1,757.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,757.46	1,757.46	1,757.46	
March 11, 2024 March 11, 2024	Sale 290,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290,000.00	290,000.00	290,000.00	
March 11, 2024 March 11, 2024	Sale 19,884.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,884.63	19,884.63	19,884.63	

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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>					
Sales (continued)					
March 12, 2024	Sale 22,259.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,259.16	22,259.16	22,259.16	
March 12, 2024	Sale 22,136.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,136.21	22,136.21	22,136.21	
March 12, 2024	Sale 58,210.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,210.83	58,210.83	58,210.83	
March 13, 2024	Sale 238,336.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238,336.91	238,336.91	238,336.91	
March 13, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
March 15, 2024	Sale 11,074.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,074.08	11,074.08	11,074.08	
March 15, 2024	Sale 75,807.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,807.12	75,807.12	75,807.12	
March 20, 2024	Sale 6,230.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,230.55	6,230.55	6,230.55	
March 20, 2024	Sale 405,072.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	405,072.76	405,072.76	405,072.76	
March 21, 2024	Sale 679.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	679.15	679.15	679.15	
March 21, 2024	Sale 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 22, 2024	Sale 1,332.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,332.61	1,332.61	1,332.61	
March 25, 2024	Sale 201,299.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,299.80	201,299.80	201,299.80	
March 25, 2024	Sale 18,227.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,227.92	18,227.92	18,227.92	

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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>					
Sales (continued)					
March 26, 2024	Sale 64,352.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,352.95	64,352.95	64,352.95	
March 26, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
March 27, 2024	Sale 4,538.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,538.66	4,538.66	4,538.66	
March 28, 2024	Sale 32,268.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,268.08	32,268.08	32,268.08	
April 1, 2024	Sale 15,800.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,800.78	15,800.78	15,800.78	
April 1, 2024	Sale 370,645.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370,645.95	370,645.95	370,645.95	
April 1, 2024	Sale 5.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.47	5.47	5.47	
April 2, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
April 3, 2024	Sale 156.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156.46	156.46	156.46	
April 4, 2024	Sale 627,778.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	627,778.85	627,778.85	627,778.85	
April 4, 2024	Sale 62,624.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,624.19	62,624.19	62,624.19	
April 5, 2024	Sale 260,501.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260,501.87	260,501.87	260,501.87	
April 5, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
April 8, 2024	Sale 52,451.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,451.17	52,451.17	52,451.17	

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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>					
Sales (continued)					
April 8, 2024 April 8, 2024	Sale 222.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222.46	222.46	222.46	
April 9, 2024 April 9, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
April 9, 2024 April 9, 2024	Sale 52,758.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,758.89	52,758.89	52,758.89	
April 11, 2024 April 11, 2024	Sale 3,296.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,296.48	3,296.48	3,296.48	
April 12, 2024 April 12, 2024	Sale 270,910.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270,910.21	270,910.21	270,910.21	
April 15, 2024 April 15, 2024	Sale 11,074.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,074.08	11,074.08	11,074.08	
April 15, 2024 April 15, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
April 15, 2024 April 15, 2024	Sale 11,066.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,066.34	11,066.34	11,066.34	
April 16, 2024 April 16, 2024	Sale 44,141.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,141.32	44,141.32	44,141.32	
April 17, 2024 April 17, 2024	Sale 546,190.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546,190.91	546,190.91	546,190.91	
April 17, 2024 April 17, 2024	Sale 157,680.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,680.82	157,680.82	157,680.82	
April 22, 2024 April 22, 2024	Sale 99,835.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,835.17	99,835.17	99,835.17	
April 24, 2024 April 24, 2024	Sale 414,332.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414,332.28	414,332.28	414,332.28	
April 25, 2024 April 25, 2024	Sale 483,543.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	483,543.39	483,543.39	483,543.39	

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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>					
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 4,933.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,933.50	4,933.50	4,933.50	
April 26, 2024 April 26, 2024	Sale 16,696.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,696.07	16,696.07	16,696.07	
April 29, 2024 April 29, 2024	Sale 72,630.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,630.54	72,630.54	72,630.54	
April 29, 2024 April 29, 2024	Sale 21,915.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,915.94	21,915.94	21,915.94	
April 30, 2024 April 30, 2024	Sale 648,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	648,000.00	648,000.00	648,000.00	
May 1, 2024 May 1, 2024	Sale 386,815.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386,815.99	386,815.99	386,815.99	
May 1, 2024 May 1, 2024	Sale 227,438.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227,438.94	227,438.94	227,438.94	
May 1, 2024 May 1, 2024	Sale 519,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519,000.00	519,000.00	519,000.00	
May 2, 2024 May 2, 2024	Sale 1,695,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,695,000.00	1,695,000.00	1,695,000.00	
May 8, 2024 May 8, 2024	Sale 336,494.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,494.75	336,494.75	336,494.75	
May 9, 2024 May 9, 2024	Sale 982.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982.17	982.17	982.17	
May 9, 2024 May 9, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
May 10, 2024 May 10, 2024	Sale 10,966.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,966.27	10,966.27	10,966.27	
May 13, 2024 May 13, 2024	Sale 83,594.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,594.10	83,594.10	83,594.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 15, 2024	Sale 451,161.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	451,161.56	451,161.56	451,161.56	
May 15, 2024					
May 16, 2024	Sale 46,126.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,126.84	46,126.84	46,126.84	
May 16, 2024					
May 17, 2024	Sale 45,045.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,045.91	45,045.91	45,045.91	
May 17, 2024					
May 17, 2024	Sale 20,083.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,083.39	20,083.39	20,083.39	
May 17, 2024					
May 20, 2024	Sale 305.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305.28	305.28	305.28	
May 20, 2024					
May 21, 2024	Sale 10,341.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,341.88	10,341.88	10,341.88	
May 21, 2024					
May 22, 2024	Sale 65,366.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,366.55	65,366.55	65,366.55	
May 22, 2024					
May 22, 2024	Sale 1,734,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,734,000.00	1,734,000.00	1,734,000.00	
May 22, 2024					
May 23, 2024	Sale 43,351.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,351.05	43,351.05	43,351.05	
May 23, 2024					
May 23, 2024	Sale 197,325.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,325.05	197,325.05	197,325.05	
May 23, 2024					
May 28, 2024	Sale 5.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.47	5.47	5.47	
May 28, 2024					
May 29, 2024	Sale 962,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	962,000.00	962,000.00	962,000.00	
May 29, 2024					
May 29, 2024	Sale 340,129.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340,129.49	340,129.49	340,129.49	
May 29, 2024					
May 29, 2024	Sale 11,028.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,028.81	11,028.81	11,028.81	
May 29, 2024					

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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>					
Sales (continued)					
May 30, 2024	Sale 960,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	960,000.00	960,000.00	960,000.00	
May 30, 2024					
May 30, 2024	Sale 199,880.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,880.00	199,880.00	199,880.00	
May 30, 2024					
May 30, 2024	Sale 7,778.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,778.21	7,778.21	7,778.21	
May 30, 2024					
May 30, 2024	Sale 49,174.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,174.91	49,174.91	49,174.91	
May 30, 2024					
May 31, 2024	Sale 952.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	952.99	952.99	952.99	
May 31, 2024					
June 3, 2024	Sale 28,624.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,624.31	28,624.31	28,624.31	
June 3, 2024					
June 3, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
June 3, 2024					
June 3, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 3, 2024					
June 4, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
June 4, 2024					
June 5, 2024	Sale 533,785.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	533,785.23	533,785.23	533,785.23	
June 5, 2024					
June 7, 2024	Sale 30,717.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,717.12	30,717.12	30,717.12	
June 7, 2024					
June 10, 2024	Sale 55,065.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,065.94	55,065.94	55,065.94	
June 10, 2024					
June 10, 2024	Sale 65,381.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,381.61	65,381.61	65,381.61	
June 10, 2024					
June 11, 2024	Sale 56,210.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,210.11	56,210.11	56,210.11	
June 11, 2024					

See Independent Auditor's Report.

Hawaii Electricians Health and Welfare Plan
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HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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>					
Sales (continued)					
June 13, 2024	Sale 658,804.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	658,804.40	658,804.40	658,804.40	
June 13, 2024	Sale 96,254.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,254.91	96,254.91	96,254.91	
June 17, 2024	Sale 7,876.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,876.51	7,876.51	7,876.51	
June 20, 2024	Sale 46,921.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,921.53	46,921.53	46,921.53	
June 21, 2024	Sale 236.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.75	236.75	236.75	
June 24, 2024	Sale 529,133.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	529,133.35	529,133.35	529,133.35	
June 25, 2024	Sale 895,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895,000.00	895,000.00	895,000.00	
June 25, 2024	Sale 53,387.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,387.77	53,387.77	53,387.77	
June 26, 2024	Sale 306,558.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306,558.95	306,558.95	306,558.95	
June 27, 2024	Sale 299,578.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,578.23	299,578.23	299,578.23	
June 27, 2024	Sale 11,295.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,295.08	11,295.08	11,295.08	
June 28, 2024	Sale 1,366.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.87	1,366.87	1,366.87	
July 1, 2024	Sale 123,199.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,199.94	123,199.94	123,199.94	
July 1, 2024	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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>					
Sales (continued)					
July 1, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 3, 2024	Sale 819,710.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819,710.06	819,710.06	819,710.06	
July 8, 2024	Sale 58,629.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,629.67	58,629.67	58,629.67	
July 9, 2024	Sale 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 10, 2024	Sale 327,682.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,682.39	327,682.39	327,682.39	
July 11, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 12, 2024	Sale 25,352.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,352.07	25,352.07	25,352.07	
July 12, 2024	Sale 1,465,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,465,000.00	1,465,000.00	1,465,000.00	
July 15, 2024	Sale 68,399.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,399.93	68,399.93	68,399.93	
July 17, 2024	Sale 285,673.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,673.30	285,673.30	285,673.30	
July 18, 2024	Sale 114,203.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,203.91	114,203.91	114,203.91	
July 22, 2024	Sale 51,047.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,047.08	51,047.08	51,047.08	
July 22, 2024	Sale 16,260.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,260.09	16,260.09	16,260.09	
July 23, 2024	Sale 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	

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Hawaii Electricians Health and Welfare Plan
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HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% 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 25, 2024 July 25, 2024	Sale 354,425.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354,425.16	354,425.16	354,425.16	
July 25, 2024 July 25, 2024	Sale 64,486.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,486.48	64,486.48	64,486.48	
July 26, 2024 July 26, 2024	Sale 807,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	807,000.00	807,000.00	807,000.00	
July 26, 2024 July 26, 2024	Sale 444,969.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	444,969.70	444,969.70	444,969.70	
July 26, 2024 July 26, 2024	Sale 20,320.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,320.58	20,320.58	20,320.58	
July 29, 2024 July 29, 2024	Sale 56,541.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,541.63	56,541.63	56,541.63	
July 30, 2024 July 30, 2024	Sale 55,145.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,145.60	55,145.60	55,145.60	
July 31, 2024 July 31, 2024	Sale 104,420.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,420.24	104,420.24	104,420.24	
July 31, 2024 July 31, 2024	Sale 42,007.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,007.63	42,007.63	42,007.63	
August 1, 2024 August 1, 2024	Sale 328,453.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328,453.95	328,453.95	328,453.95	
August 1, 2024 August 1, 2024	Sale 317,331.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317,331.19	317,331.19	317,331.19	
August 6, 2024 August 6, 2024	Sale 52,557.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,557.56	52,557.56	52,557.56	
August 7, 2024 August 7, 2024	Sale 448,216.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	448,216.10	448,216.10	448,216.10	
August 8, 2024 August 8, 2024	Sale 70,262.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,262.50	70,262.50	70,262.50	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 12, 2024 August 12, 2024	Sale 55,037.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,037.68	55,037.68	55,037.68	
August 14, 2024 August 14, 2024	Sale 352,999.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,999.67	352,999.67	352,999.67	
August 15, 2024 August 15, 2024	Sale 11,316.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,316.51	11,316.51	11,316.51	
August 19, 2024 August 19, 2024	Sale 43,031.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,031.81	43,031.81	43,031.81	
August 20, 2024 August 20, 2024	Sale 48,671.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,671.50	48,671.50	48,671.50	
August 21, 2024 August 21, 2024	Sale 327,344.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,344.03	327,344.03	327,344.03	
August 23, 2024 August 23, 2024	Sale 546,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546,000.00	546,000.00	546,000.00	
August 23, 2024 August 23, 2024	Sale 17,415.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,415.00	17,415.00	17,415.00	
August 26, 2024 August 26, 2024	Sale 65,816.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,816.31	65,816.31	65,816.31	
August 26, 2024 August 26, 2024	Sale 5.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.47	5.47	5.47	
August 27, 2024 August 27, 2024	Sale 1,657.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,657.71	1,657.71	1,657.71	
August 27, 2024 August 27, 2024	Sale 48,815.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,815.14	48,815.14	48,815.14	
August 28, 2024 August 28, 2024	Sale 667,537.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	667,537.14	667,537.14	667,537.14	
August 28, 2024 August 28, 2024	Sale 45,974.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,974.33	45,974.33	45,974.33	

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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>					
Sales (continued)					
August 28, 2024	Sale 85,096.53 Units of Sei Daily Income Trust -	85,096.53	85,096.53	85,096.53	
August 28, 2024	Government Fund @ \$1.00				
August 30, 2024	Sale 3,385.45 Units of Sei Daily Income Trust -	3,385.45	3,385.45	3,385.45	
August 30, 2024	Government Fund @ \$1.00				
August 30, 2024	Sale 1,500.00 Units of Sei Daily Income Trust -	1,500.00	1,500.00	1,500.00	
August 30, 2024	Government Fund @ \$1.00				
September 3, 2024	Sale 38,951.27 Units of Sei Daily Income Trust -	38,951.27	38,951.27	38,951.27	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Sale 400,000.00 Units of Sei Daily Income Trust -	400,000.00	400,000.00	400,000.00	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Sale 148,500.00 Units of Sei Daily Income Trust -	148,500.00	148,500.00	148,500.00	
September 3, 2024	Government Fund @ \$1.00				
September 4, 2024	Sale 570,000.00 Units of Sei Daily Income Trust -	570,000.00	570,000.00	570,000.00	
September 4, 2024	Government Fund @ \$1.00				
September 4, 2024	Sale 318,754.01 Units of Sei Daily Income Trust -	318,754.01	318,754.01	318,754.01	
September 4, 2024	Government Fund @ \$1.00				
September 6, 2024	Sale 162,776.90 Units of SEI Daily Income Trust -	162,776.90	162,776.90	162,776.90	
September 6, 2024	Government Fund @ \$1.00				
September 6, 2024	Sale 18,606.32 Units of SEI Daily Income Trust -	18,606.32	18,606.32	18,606.32	
September 6, 2024	Government Fund @ \$1.00				
September 9, 2024	Sale 40,238.18 Units of SEI Daily Income Trust -	40,238.18	40,238.18	40,238.18	
September 9, 2024	Government Fund @ \$1.00				
September 9, 2024	Sale 12,391.84 Units of SEI Daily Income Trust -	12,391.84	12,391.84	12,391.84	
September 9, 2024	Government Fund @ \$1.00				
September 11, 2024	Sale 218,583.01 Units of SEI Daily Income Trust -	218,583.01	218,583.01	218,583.01	
September 11, 2024	Government Fund @ \$1.00				
September 13, 2024	Sale 48,136.95 Units of SEI Daily Income Trust -	48,136.95	48,136.95	48,136.95	
September 13, 2024	Government Fund @ \$1.00				

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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>					
Sales (continued)					
September 13, 2024	Sale 13,581.29 Units of SEI Daily Income Trust -	13,581.29	13,581.29	13,581.29	
September 13, 2024	Government Fund @ \$1.00				
September 16, 2024	Sale 149,621.06 Units of SEI Daily Income Trust -	149,621.06	149,621.06	149,621.06	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Sale 200,000.00 Units of SEI Daily Income Trust -	200,000.00	200,000.00	200,000.00	
September 16, 2024	Government Fund @ \$1.00				
September 18, 2024	Sale 387,343.03 Units of SEI Daily Income Trust -	387,343.03	387,343.03	387,343.03	
September 18, 2024	Government Fund @ \$1.00				
September 18, 2024	Sale 200,000.00 Units of SEI Daily Income Trust -	200,000.00	200,000.00	200,000.00	
September 18, 2024	Government Fund @ \$1.00				
September 18, 2024	Sale 117,969.36 Units of SEI Daily Income Trust -	117,969.36	117,969.36	117,969.36	
September 18, 2024	Government Fund @ \$1.00				
September 20, 2024	Sale 56,015.45 Units of SEI Daily Income Trust -	56,015.45	56,015.45	56,015.45	
September 20, 2024	Government Fund @ \$1.00				
September 20, 2024	Sale 309,000.00 Units of SEI Daily Income Trust -	309,000.00	309,000.00	309,000.00	
September 20, 2024	Government Fund @ \$1.00				
September 23, 2024	Sale 54,624.30 Units of SEI Daily Income Trust -	54,624.30	54,624.30	54,624.30	
September 23, 2024	Government Fund @ \$1.00				
September 24, 2024	Sale 128.83 Units of SEI Daily Income Trust -	128.83	128.83	128.83	
September 24, 2024	Government Fund @ \$1.00				
September 24, 2024	Sale 151.65 Units of SEI Daily Income Trust -	151.65	151.65	151.65	
September 24, 2024	Government Fund @ \$1.00				
September 25, 2024	Sale 316,233.70 Units of SEI Daily Income Trust -	316,233.70	316,233.70	316,233.70	
September 25, 2024	Government Fund @ \$1.00				
September 26, 2024	Sale 173,408.78 Units of SEI Daily Income Trust -	173,408.78	173,408.78	173,408.78	
September 26, 2024	Government Fund @ \$1.00				
September 26, 2024	Sale 87,290.22 Units of SEI Daily Income Trust -	87,290.22	87,290.22	87,290.22	
September 26, 2024	Government Fund @ \$1.00				

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)					
September 26, 2024	Sale 475,705.25 Units of SEI Daily Income Trust -	475,705.25	475,705.25	475,705.25	
September 26, 2024	Government Fund @ \$1.00				
September 27, 2024	Sale 22,772.98 Units of SEI Daily Income Trust -	22,772.98	22,772.98	22,772.98	
September 27, 2024	Government Fund @ \$1.00				
September 27, 2024	Sale 25,658.45 Units of SEI Daily Income Trust -	25,658.45	25,658.45	25,658.45	
September 27, 2024	Government Fund @ \$1.00				
September 27, 2024	Sale 25,275.31 Units of SEI Daily Income Trust -	25,275.31	25,275.31	25,275.31	
September 27, 2024	Government Fund @ \$1.00				
September 30, 2024	Sale 768.10 Units of SEI Daily Income Trust -	768.10	768.10	768.10	
September 30, 2024	Government Fund @ \$1.00				
Total Sales(311 Transactions)			\$62,246,619.53	\$62,246,619.53	\$0.00
Total SEI Daily Income Trust - Government Fund(1193 Transactions)			\$119,634,862.70	\$119,634,862.70	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
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5% Single Reportable Transactions By Issue

Beginning Market Value: \$54,637.22

Comparative Value (5%): \$2,731.86

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 3, 2023	Purchase 16,141.00 Units of Sei Daily Income Trust	16,141.00	16,141.00	16,141.00	
October 3, 2023	- Government Fund @ \$1.00				
February 26, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust	40,000.00	40,000.00	40,000.00	
February 26, 2024	- Government Fund @ \$1.00				
March 6, 2024	Purchase 18,012.00 Units of Sei Daily Income Trust	18,012.00	18,012.00	18,012.00	
March 6, 2024	- Government Fund @ \$1.00				
Total Purchases			\$74,153.00	\$74,153.00	\$0.00
Sales					
October 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
October 2, 2023	Government Fund @ \$1.00				
November 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
November 2, 2023	Government Fund @ \$1.00				
December 1, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
December 1, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
January 2, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
February 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
March 1, 2024	Government Fund @ \$1.00				
Total Sales			\$18,012.00	\$18,012.00	\$0.00
Total SEI Daily Income Trust - Government Fund			\$92,165.00	\$92,165.00	\$0.00

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5% Series Reportable Transactions By Broker

No activity this period.

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5% Series Reportable Transactions By Issue

Beginning Market Value: \$54,637.22
 Comparative Value (5%): \$2,731.86

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 656.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.10	656.10	656.10	
October 3, 2023 October 3, 2023	Purchase 16,141.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,141.00	16,141.00	16,141.00	
November 1, 2023 November 1, 2023	Purchase 277.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277.31	277.31	277.31	
November 14, 2023 November 14, 2023	Purchase 471.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	471.00	471.00	471.00	
December 1, 2023 December 1, 2023	Purchase 257.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.94	257.94	257.94	
December 14, 2023 December 14, 2023	Purchase 0.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.29	0.29	0.29	
December 28, 2023 December 28, 2023	Purchase 13.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.55	13.55	13.55	
January 2, 2024 January 2, 2024	Purchase 252.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252.10	252.10	252.10	
January 12, 2024 January 12, 2024	Purchase 360.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360.00	360.00	360.00	
January 18, 2024 January 18, 2024	Purchase 416.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416.88	416.88	416.88	
January 19, 2024 January 19, 2024	Purchase 90.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90.75	90.75	90.75	
February 1, 2024 February 1, 2024	Purchase 236.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.01	236.01	236.01	
February 26, 2024 February 26, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	

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ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
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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 228.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.38	228.38	228.38	
March 6, 2024 March 6, 2024	Purchase 18,012.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,012.00	18,012.00	18,012.00	
March 11, 2024 March 11, 2024	Purchase 104.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104.22	104.22	104.22	
March 14, 2024 March 14, 2024	Purchase 165.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.12	165.12	165.12	
April 1, 2024 April 1, 2024	Purchase 11.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.20	11.20	11.20	
April 1, 2024 April 1, 2024	Purchase 441.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.41	441.41	441.41	
May 1, 2024 May 1, 2024	Purchase 433.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.23	433.23	433.23	
June 3, 2024 June 3, 2024	Purchase 441.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.86	441.86	441.86	
June 28, 2024 June 28, 2024	Purchase 17.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.72	17.72	17.72	
July 1, 2024 July 1, 2024	Purchase 427.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	427.64	427.64	427.64	
August 1, 2024 August 1, 2024	Purchase 443.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.41	443.41	443.41	
August 2, 2024 August 2, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
August 5, 2024 August 5, 2024	Purchase 48.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.85	48.85	48.85	
September 3, 2024 September 3, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	

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See Independent Auditor's Report.

Hawaii Electricians Health and Welfare Plan
 EIN: 99-0104618 Plan Number: 501 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 434.70 Units of Sei Daily Income Trust -	434.70	434.70	434.70	
September 3, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
September 4, 2024	Government Fund @ \$1.00				
Total Purchases(29 Transactions)			\$82,872.67	\$82,872.67	\$0.00
Sales					
October 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
October 2, 2023	Government Fund @ \$1.00				
October 5, 2023	Sale 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
October 5, 2023	Government Fund @ \$1.00				
October 10, 2023	Sale 18.20 Units of Sei Daily Income Trust -	18.20	18.20	18.20	
October 10, 2023	Government Fund @ \$1.00				
October 16, 2023	Sale 837.59 Units of Sei Daily Income Trust -	837.59	837.59	837.59	
October 16, 2023	Government Fund @ \$1.00				
October 20, 2023	Sale 0.46 Units of Sei Daily Income Trust -	0.46	0.46	0.46	
October 20, 2023	Government Fund @ \$1.00				
November 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
November 2, 2023	Government Fund @ \$1.00				
November 3, 2023	Sale 8.16 Units of Sei Daily Income Trust -	8.16	8.16	8.16	
November 3, 2023	Government Fund @ \$1.00				
November 8, 2023	Sale 18.46 Units of Sei Daily Income Trust -	18.46	18.46	18.46	
November 8, 2023	Government Fund @ \$1.00				
November 15, 2023	Sale 837.59 Units of Sei Daily Income Trust -	837.59	837.59	837.59	
November 15, 2023	Government Fund @ \$1.00				
December 1, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
December 1, 2023	Government Fund @ \$1.00				
December 4, 2023	Sale 7.25 Units of Sei Daily Income Trust -	7.25	7.25	7.25	
December 4, 2023	Government Fund @ \$1.00				

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ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 7, 2023	Sale 0.02 Units of Sei Daily Income Trust -	0.02	0.02	0.02	
December 7, 2023	Government Fund @ \$1.00				
December 8, 2023	Sale 18.38 Units of Sei Daily Income Trust -	18.38	18.38	18.38	
December 8, 2023	Government Fund @ \$1.00				
December 15, 2023	Sale 837.59 Units of Sei Daily Income Trust -	837.59	837.59	837.59	
December 15, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
January 2, 2024	Government Fund @ \$1.00				
January 8, 2024	Sale 17.63 Units of Sei Daily Income Trust -	17.63	17.63	17.63	
January 8, 2024	Government Fund @ \$1.00				
January 12, 2024	Sale 4.00 Units of Sei Daily Income Trust -	4.00	4.00	4.00	
January 12, 2024	Government Fund @ \$1.00				
January 16, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
January 16, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
February 1, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 17.56 Units of Sei Daily Income Trust -	17.56	17.56	17.56	
February 8, 2024	Government Fund @ \$1.00				
February 15, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
February 15, 2024	Government Fund @ \$1.00				
March 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
March 1, 2024	Government Fund @ \$1.00				
March 8, 2024	Sale 18.43 Units of Sei Daily Income Trust -	18.43	18.43	18.43	
March 8, 2024	Government Fund @ \$1.00				
March 15, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
March 15, 2024	Government Fund @ \$1.00				
April 8, 2024	Sale 18.77 Units of Sei Daily Income Trust -	18.77	18.77	18.77	
April 8, 2024	Government Fund @ \$1.00				

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See Independent Auditor's Report.

Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
October 1, 2023 - September 30, 2024

5% 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)					
April 15, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
April 15, 2024	Government Fund @ \$1.00				
April 24, 2024	Sale 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
April 24, 2024	Government Fund @ \$1.00				
May 8, 2024	Sale 18.51 Units of Sei Daily Income Trust -	18.51	18.51	18.51	
May 8, 2024	Government Fund @ \$1.00				
May 15, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
May 15, 2024	Government Fund @ \$1.00				
June 10, 2024	Sale 18.49 Units of Sei Daily Income Trust -	18.49	18.49	18.49	
June 10, 2024	Government Fund @ \$1.00				
June 17, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
June 17, 2024	Government Fund @ \$1.00				
June 21, 2024	Sale 17.72 Units of Sei Daily Income Trust -	17.72	17.72	17.72	
June 21, 2024	Government Fund @ \$1.00				
July 8, 2024	Sale 18.48 Units of Sei Daily Income Trust -	18.48	18.48	18.48	
July 8, 2024	Government Fund @ \$1.00				
July 15, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
July 15, 2024	Government Fund @ \$1.00				
August 5, 2024	Sale 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
August 5, 2024	Government Fund @ \$1.00				
August 8, 2024	Sale 18.47 Units of Sei Daily Income Trust -	18.47	18.47	18.47	
August 8, 2024	Government Fund @ \$1.00				
August 15, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
August 15, 2024	Government Fund @ \$1.00				
September 9, 2024	Sale 18.40 Units of SEI Daily Income Trust -	18.40	18.40	18.40	
September 9, 2024	Government Fund @ \$1.00				

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ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
October 1, 2023 - September 30, 2024

5% 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 16, 2024	Sale 846.17 Units of SEI Daily Income Trust -	846.17	846.17	846.17	
September 16, 2024	Government Fund @ \$1.00				
Total Sales(39 Transactions)			\$35,075.17	\$35,075.17	\$0.00
Total SEI Daily Income Trust - Government Fund(68 Transactions)			\$117,947.84	\$117,947.84	\$0.00

Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
October 1, 2023 - September 30, 2024

5% Single Reportable Transactions By Broker

Beginning Market Value: \$54,637.22

Comparative Value (5%): \$2,731.86

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
October 3, 2023	Purchase 16,141.00 Units of Sei Daily Income Trust	16,141.00	16,141.00	16,141.00	
October 3, 2023	- Government Fund @ \$1.00				
February 26, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust	40,000.00	40,000.00	40,000.00	
February 26, 2024	- Government Fund @ \$1.00				
March 6, 2024	Purchase 18,012.00 Units of Sei Daily Income Trust	18,012.00	18,012.00	18,012.00	
March 6, 2024	- Government Fund @ \$1.00				
October 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
October 2, 2023	Government Fund @ \$1.00				
November 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
November 2, 2023	Government Fund @ \$1.00				
December 1, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
December 1, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
January 2, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
February 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
March 1, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
Interest Bearing Cash				
			American Savings Bank - Short Term Reserve	\$ 55,694.14 \$ 55,694.14
			Central Pacific Bank - Business Savings	112,989.71 112,989.71
			Pacific Guardian Life - Voluntary Stabilization Reserve	363,555.69 363,555.69
*	RJ	39,2600	Raymond James Bank Deposit Program	39.26 39.26
		165,610.180	Trust Fund Cash	165,610.18 165,610.18
			Subtotal - Interest bearing cash	697,888.98 697,888.98
			Rounding	0.02 0.02
			Total - Interest bearing cash	697,889.00 697,889.00
		5,121,211.790	Sei Daily Income Trust - Government Fund	5,121,211.79 5,121,211.79
		155,454.290	Federated Hermes Treasury Obligation Fund	155,454.29 155,454.29
			Subtotal - Money market funds	5,276,666.08 5,276,666.08
			Rounding	(0.08) (0.08)
			Total - Money market funds	5,276,666.00 5,276,666.00
			Form 5500 - Line 1c(1)(b)	5,974,555.00 5,974,555.00
U.S. Government Securities				
		84,863.420	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	80,633.50 84,699.63
		122,576.530	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	119,933.47 122,830.26
		79,867.440	Fannie Mae Pool FN FS4522 5% 01 May 2053	77,483.89 79,896.19
		77,241.930	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	75,781.58 77,908.53
		107,728.160	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	102,829.89 110,099.26
		81,883.340	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	83,436.55 74,137.18
		37,528.660	Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037	38,359.21 37,137.74
		25,255.460	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039	26,015.15 25,460.37
		43,978.710	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	44,594.01 38,428.83
		5,055.190	Fannie Mae REMICS FNR 2012-107 AJ 1.75% 25 Dec 2031	5,062.85 4,968.20
		4,980.110	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042	4,994.43 4,922.75
		20,241.030	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043	20,394.70 19,980.06
		5,840.710	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043	5,628.97 5,639.96
		55,802.550	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	59,598.15 64,772.22
		92,547.030	Fannie Mae REMICS FNR 2016-30 PA 3% 25 Apr 2045	84,462.97 87,865.02
		5,954.700	Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	5,977.16 5,845.73
		23,465.400	Fannie Mae REMICS FNR 2021-59 H 2% 25 Jun 2048	23,817.73 19,345.11
		71,198.360	Fannie Mae REMICS FNR 2021-65 GA 2% 25 Jul 2049	71,970.40 58,631.13
		100,000.000	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	76,123.11 82,508.00
		75,000.000	Federal Home Loan Banks 1% 30 Mar 2026	72,460.91 71,856.00
		34,423.530	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035	34,484.49 33,699.26
		57,295.540	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	56,988.92 58,492.44
		128,634.940	Freddie Mac Pool FR SD8246 5% 01 Sep 2052	125,740.65 128,817.60
		18,060.630	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033	18,404.41 18,346.43
		49,268.610	Freddie Mac REMICS FHR 2764 QG 5% 15 Mar 2034	52,479.38 50,535.24
		36.310	Freddie Mac REMICS FHR 2880 EB 5% 15 Oct 2024	36.35 36.23
		24,929.760	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037	25,507.59 26,413.37
		28,643.880	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	29,543.52 29,582.32
		32,283.490	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041	33,140.82 32,590.53
		8,989.960	Freddie Mac REMICS FHR 3827 HA 3.5% 15 Nov 2025	9,011.60 8,915.48
		71,304.540	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	73,284.30 65,800.90
		16.240	Freddie Mac REMICS FHR 4323 PN 3% 15 Aug 2042	16.24 16.20
		70,133.090	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	66,801.77 68,024.92
		50,938.070	Freddie Mac REMICS FHR 4725 WZ 3.5% 15 Nov 2047	46,414.55 47,277.54
		38,887.070	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	39,400.49 35,627.26
		63,624.290	Freddie Mac REMICS FHR 4880 DA 3% 15 May 2050	66,219.61 58,978.58
		84,137.090	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	83,874.15 81,467.43
		22,167.390	Freddie Mac REMICS FHR 5295 VA 5% 25 Feb 2034	22,236.36 22,311.66
		11,465.680	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033	11,783.31 11,461.46
		34,915.890	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034	35,911.43 34,972.96
		27,112.790	Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	28,307.98 28,002.76
		4,278.770	Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039	4,294.63 4,253.27
		20,102.240	Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039	20,518.77 20,011.81
		30,457.880	Government National Mortgage Association GNR 2009-93 AY 5% 20 Oct 2039	31,514.83 31,210.52
		1,637.490	Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025	1,642.05 1,626.80
		1,307.680	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040	1,310.83 1,274.46
		7,969.730	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045	8,006.17 7,833.41
		9,805.610	Government National Mortgage Association GNR 2017-149 DA 2.5% 20 Jun 2047	9,606.41 8,856.95
		50,513.660	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	51,800.88 43,769.43
		27,432.660	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	29,253.22 28,509.68
		19,974.990	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	20,573.14 18,443.65
		56,873.190	Government National Mortgage Association GNR 2020-8 AD 2.25% 16 Jan 2061	57,446.51 48,344.49
			Subtotal - U.S. Agency securities (page 1)	2,175,113.99 2,132,437.21

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
U.S. Government Securities (cont'd)				
75,025.370		Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	76,545.80	66,022.09
16,711.730		Government National Mortgage Association GNR 2021-50 GD 1.5% 20 Jul 2050	16,784.40	13,396.00
87,453.070		Government National Mortgage Association GNR 2021-60 A 1.5% 16 May 2057	87,812.36	70,992.48
31,681.720		Government National Mortgage Association GNR 2022-209 PK 5.5% 20 Nov 2050	31,832.87	32,186.31
83,842.020		Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	83,917.85	76,657.26
86,785.490		Government National Mortgage Association GNR 2022-25 AF Fit 20 Feb 2052	86,967.14	82,428.61
37,406.730		Government National Mortgage Association GNR 2023-32 KC 5.5% 20 Nov 2050	37,660.67	38,560.33
50,000.000		Government National Mortgage Association GNR 2023-39 HQ 5% 20 Jul 2045	49,515.63	50,575.00
66,478.900		SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037	69,847.32	69,985.74
117,000.000		Tennessee Valley Authority 4.65% 15 Jun 2035	117,295.78	121,724.28
11,513.410		United States Small Business Administration SBAP 2011-20G 1 3.74% 01 Jul 2031	11,718.76	11,304.79
		Subtotal - U.S. Agency securities (page 2)	669,898.58	633,832.89
88,028.050		Fannie Mae Pool FN MA4626 4% 01 Jun 2052	85,214.48	85,214.48
		Subtotal - Due to Broker	85,214.48	85,214.48
		Subtotal - U.S. Agency securities (all previous balances)	2,930,227.05	2,851,484.58
		Rounding	(0.05)	0.42
		Total - U.S. Agency securities	2,930,227.00	2,851,485.00
145,000.000		United States Treasury Note/Bond 1.5% 30 Nov 2024	142,271.36	145,311.10
304,000.000		United States Treasury Note/Bond 1.875% 15 Feb 2032	295,819.54	269,568.52
100,000.000		United States Treasury Note/Bond 2.375% 15 May 2029	102,627.86	94,906.00
240,000.000		United States Treasury Note/Bond 2.5% 15 Feb 2045	239,439.52	184,529.00
125,000.000		United States Treasury Note/Bond 2.75% 15 Aug 2032	118,703.42	117,903.25
416,000.000		United States Treasury Note/Bond 3% 15 May 2042	394,714.63	358,728.04
150,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2033	145,441.99	148,484.00
85,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2039	79,126.71	81,131.65
130,000.000		United States Treasury Note/Bond 3.625% 31 Mar 2030	129,193.00	131,182.80
40,000.000		United States Treasury Note/Bond 3.875% 15 Aug 2033	37,869.41	40,322.00
85,000.000		United States Treasury Note/Bond 3.875% 15 Aug 2034	85,944.93	85,597.55
275,000.000		United States Treasury Note/Bond 4.125% 15 Nov 2032	272,211.49	283,970.25
165,000.000		United States Treasury Note/Bond 4% 15 Feb 2034	156,790.35	168,933.35
25,000.000		United States Treasury Note/Bond 4.375% 15 May 2034	25,179.69	26,183.50
180,000.000		United States Treasury Note/Bond 4.5% 15 Nov 2033	183,694.66	191,187.80
195,000.000		United States Treasury Note/Bond 5.25% 15 Feb 2029	217,053.20	210,051.20
150,000.000		United States Treasury Note/Bond 5.25% 15 Nov 2028	172,110.06	160,829.00
30,000.000		United States Treasury Note/Bond .5% 31 Oct 2027	26,135.39	27,325.80
		Subtotal - U.S. Government securities	2,824,327.21	2,726,144.81
(70,000.000)		United States Treasury Note/Bond 5.25% 15 Nov 2028	(79,849.11)	(74,511.72)
		Subtotal - Due from Broker	(79,849.11)	(74,511.72)
		Subtotal - U.S. Government securities (all previous balances)	2,744,478.10	2,651,633.09
		Rounding	(0.10)	(0.09)
		Total - U.S. Government securities	2,744,478.00	2,651,633.00
		Form 5500 - Line 1c(2)	5,674,705.00	5,503,118.00
Corporate & Foreign Bonds				
85,805.860		Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	84,947.80	85,695.99
94,481.840		American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	94,736.93	87,891.44
67,000.000		American Homes 4 Rent LP 5.5% 01 Feb 2034	68,571.82	69,114.07
78,000.000		American Tower Corp 4.05% 15 Mar 2032	71,413.00	75,063.50
60,000.000		Applied Materials Inc 5.85% 15 Jun 2041	63,829.53	67,457.40
75,000.000		AT&T Inc 2.75% 01 Jun 2031	64,890.75	67,755.92
63,000.000		AutoZone Inc 4.75% 01 Aug 2032	61,577.99	63,178.48
63,000.000		Aviation Capital Group LLC 6.375% 15 Jul 2030	62,114.22	67,514.58
24,674.920		Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A1 Var 25 Nov 2033	24,976.91	22,431.28
75,000.000		Bank of America Corp Variable 1.658% 11 Mar 2027	75,096.97	72,091.50
50,000.000		Bank of America Corp Variable 2.482% 21 Sep 2036	39,816.16	42,190.00
72,000.000		Bank of America Corp Variable 5.288% 25 Apr 2034	70,176.25	74,856.96
42,000.000		Bank of Nova Scotia/The 1.05% 02 Mar 2026	39,591.61	40,197.71
40,000.000		BAT Capital Corp 6% 20 Feb 2034	41,352.49	42,715.86
59,000.000		BellSouth LLC 6.875% 15 Oct 2031	62,314.17	65,017.79
50,000.000		Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	66,878.28	56,292.57
75,000.000		Blackstone Private Credit Fund 3.25% 15 Mar 2027	74,777.25	71,476.50
80,000.000		Blue Owl Capital Corp 2.625% 15 Jan 2027	79,604.99	75,479.04
42,000.000		Bristol-Myers Squibb Co 5.875% 15 Nov 2036	55,470.76	46,553.92
72,000.000		Broadcom Inc 4.3% 15 Nov 2032	65,719.60	70,721.28
		Subtotal - Corporate and foreign bonds (page 1)	1,267,857.48	1,263,695.79

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
Corporate & Foreign Bonds (cont'd)				
25,000.000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01 Apr 2031		25,700.56	21,393.75
26,000.000	Cheniere Energy Partners LP 3.25% 31 Jan 2032		22,316.92	23,249.72
55,000.000	Citigroup Inc Variable 2.52% 03 Nov 2032		45,747.62	47,735.60
79,765.000	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		76,773.80	70,740.22
37,468.570	Countrywide Asset-Backed Certificates CWL 2003-SD2 A2 Fit 25 Sep 2032		36,485.05	38,637.48
73,000.000	Crown Castle Inc 5.1% 01 May 2033		70,903.54	73,849.17
18,543.570	CVS Pass-Through Trust 5.773% 10 Jan 2033		19,024.07	18,817.64
16,017.470	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036		18,007.96	14,998.92
52,146.220	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036		57,319.27	47,669.47
0.030	CWABS Asset-Backed Certificates Trust 2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035		0.03	0.03
82,662.500	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051		82,741.83	75,868.77
71,000.000	Discovery Communications LLC 5% 20 Sep 2037		58,779.99	61,614.51
82,662.500	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051		73,292.71	76,155.66
74,000.000	Enbridge Inc 5.7% 08 Mar 2033		73,971.88	77,992.30
75,000.000	Energy Transfer LP 3.75% 15 May 2030		73,139.16	71,600.34
20,000.000	EQT Corp 5.75% 01 Feb 2034		19,515.00	20,567.14
50,000.000	ERP Operating LP 1.85% 01 Aug 2031		50,024.98	42,566.85
67,000.000	Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032		64,430.80	69,417.36
69,000.000	First Citizens BancShares Inc/NC Variable 6.76005% 15 Mar 2030		67,287.38	67,537.20
89,000.000	Flowers Foods Inc 2.4% 15 Mar 2031		88,418.83	77,698.57
27,000.000	Ford Motor Co 3.25% 12 Feb 2032		21,880.89	22,973.15
20,000.000	Ford Motor Credit Co LLC 6.125% 08 Mar 2034		19,851.00	20,236.07
64,000.000	Fortune Brands Innovations Inc 5.875% 01 Jun 2033		64,238.85	68,686.72
67,000.000	FS KKR Capital Corp 6.875% 15 Aug 2029		66,870.69	69,715.02
62,000.000	Georgia-Pacific LLC 7.75% 15 Nov 2029		79,102.03	72,063.22
58,000.000	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033		60,072.89	64,716.27
6,000.000	Goldman Sachs Group Inc/The Variable 1.948% 21 Oct 2027		5,396.21	5,719.86
55,000.000	Goldman Sachs Group Inc/The Variable 1.992% 27 Jan 2032		44,726.47	47,048.10
72,000.000	Gray Oak Pipeline LLC 3.45% 15 Oct 2027		72,539.63	69,648.48
93,581.970	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBs 2021-PJ1 A4 Var 25 Jun 2051		94,440.42	78,115.40
21,590.860	GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033		21,590.86	21,611.15
68,000.000	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035		81,430.93	74,079.03
95,000.000	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052		95,000.00	90,785.85
86,000.000	Jackson Financial Inc 3.125% 23 Nov 2031		85,758.34	75,121.86
25,000.000	Jefferies Financial Group Inc 2.625% 15 Oct 2031		20,878.94	21,668.92
62,000.000	Jefferies Financial Group Inc 6.5% 21 Nov 2025		62,000.00	61,900.80
125,000.000	JPMorgan Chase & Co Variable 1.764% 19 Nov 2031		123,707.50	107,447.50
26,000.000	Kyndryl Holdings Inc 3.15% 15 Oct 2031		21,843.21	22,848.02
77,000.000	Leidos Inc 5.5% 01 Jul 2033		72,812.09	78,336.26
45,000.000	Lincoln National Corp 3.05% 15 Jan 2030		39,446.92	41,724.86
25,000.000	Lowe's Cos Inc 5.15% 01 Jul 2033		24,544.00	26,027.55
35,000.000	M&T Bank Corp Variable 5.053% 27 Jan 2034		33,081.76	34,716.50
25,000.000	Marriott International Inc/MD 2.85% 15 Apr 2031		25,021.42	22,504.75
66,000.000	MasTec Inc 5.9% 15 Jun 2029		66,231.00	68,876.28
35,000.000	Micron Technology Inc 2.703% 15 Apr 2032		30,181.55	30,575.65
45,000.000	Molson Coors Beverage Co 3% 15 Jul 2026		43,008.73	44,145.27
65,000.000	Morgan Stanley Variable .985% 10 Dec 2026		64,468.14	62,282.35
52,000.000	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032		60,828.03	63,204.44
25,000.000	National Rural Utils Coop 1.65% 15 Jun 2031		23,892.79	20,831.50
23,954.100	New Century Home Equity Loan Trust NCHET 2003-A A Fit 25 Oct 2033		23,200.75	23,737.87
42,960.790	New Residential Mortgage Loan Trust 2017-3 NRZT 2017-3A A1 Var 25 Apr 2057		44,039.01	41,891.71
88,000.000	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031		87,790.01	77,114.40
64,000.000	Philip Morris International Inc 1.75% 01 Nov 2030		49,196.65	55,229.42
60,000.000	Phillips 66 Partners LP 3.15% 15 Dec 2029		54,109.80	53,795.06
27,000.000	Phillips 66 Partners LP 3.55% 01 Oct 2026		25,789.37	25,930.96
53,000.000	Potomac Electric Power Co 7.9% 15 Dec 2038		60,946.12	69,543.95
20,000.000	Public Service Enterprise 5.45% 01 Apr 2034		19,932.00	20,835.18
57,000.000	Quest Diagnostics Inc 6.4% 30 Nov 2033		61,031.02	63,641.61
98,213.960	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A5 Var 25 Dec 2051		97,907.03	87,603.85
85,000.000	SBA Tower Trust 2.593% 15 Oct 2056		70,583.74	72,627.73
43,408.800	Sequoia Mortgage Trust 2003-3 SEMT 2003-3 A1 Fit 20 Jul 2033		42,052.29	39,846.04
18,715.410	Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Fit 20 Jul 2034		18,077.94	17,261.73
49,526.850	Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034		49,807.41	47,912.64
49,690.990	Sequoia Mortgage Trust 2013-3 SEMT 2013-3 A2 Var 25 Mar 2043		48,479.80	43,504.76
41,664.800	Sequoia Mortgage Trust 2013-6 SEMT 2013-6 A2 Var 25 May 2043		40,021.83	37,659.45
71,528.830	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049		71,148.87	68,366.59
78,985.220	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049		73,752.43	72,406.21
77,029.060	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049		75,999.52	70,230.84
	Subtotal - Corporate and foreign bonds (page 2)		3,562,592.26	3,474,861.53

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
Corporate & Foreign Bonds (cont'd)				
	58,100.000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	58,100.00	58,676.93
	26,000.000	Toronto-Dominion Bank/The 5.523% 17 Jul 2028	26,488.53	27,199.12
	70,000.000	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	70,262.50	72,115.34
	118,000.000	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	117,969.36	118,164.20
	15,940.670	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045	15,995.20	15,767.89
	16,144.930	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034	15,922.95	16,352.26
	12,046.920	Wells Fargo Mortgage Backed Securities 2004-K Trust WFMBS 2004-K 2A6 Var 25 Jul 2034	12,097.18	12,345.53
	50,000.000	Western Midstream Operating LP 5.45% 15 Nov 2034	49,871.50	50,105.50
		Subtotal - Corporate and foreign bonds (page 3)	366,707.22	370,726.77
		Subtotal - Corporate and foreign bonds (all previous balances)	5,197,156.96	5,109,284.09
		Rounding	0.04	(0.09)
		Total - Corporate and foreign bonds	5,197,157.00	5,109,284.00
		Form 5500 - Line 1c(3)(B)(b)	5,197,157.00	5,109,284.00
Common Stock				
	623.000	Adobe Inc	193,823.48	322,576.94
	1,589.000	Advanced Micro Devices Inc	141,889.86	260,723.12
	3,437.000	Alphabet Inc	213,403.32	574,632.03
	5,028.000	Amazon.com Inc	625,087.10	936,867.24
	6,641.000	Amphenol Corp	192,944.89	432,727.56
	2,714.000	Apple Inc	206,875.02	632,362.00
	72.000	Booking Holdings Inc	171,192.33	303,272.64
	989.000	CDW Corp/DE	99,093.36	223,810.70
	2,231.000	Colgate-Palmolive Co	176,774.65	231,600.11
	2,326.000	Copart Inc	69,888.74	121,882.40
	803.000	Danaher Corp	172,965.59	223,250.06
	585.000	Eaton Corp PLC	99,424.89	193,892.40
	990.000	Edwards Lifesciences Corp	58,225.94	65,330.10
	531.000	Eli Lilly & Co	88,863.10	470,434.14
	204.000	FactSet Research Systems Inc	87,879.12	93,809.40
	204.000	Home Depot Inc/The	75,844.35	82,660.80
	445.000	Illinois Tool Works Inc	78,094.54	116,621.15
	1,983.000	Intercontinental Exchange Inc	136,073.48	318,549.12
	551.000	Intuit Inc	283,891.50	342,171.00
	635.000	Intuitive Surgical Inc	157,108.54	311,956.45
	1,109.000	Mastercard Inc	218,690.27	547,624.20
	1,705.000	Microchip Technology Inc	152,236.40	136,894.45
	2,130.000	Microsoft CORP	245,237.44	916,539.00
	838.000	Motorola Solutions Inc	175,920.29	376,789.94
	1,911.000	NVIDIA Corp	41,837.41	232,071.84
	239.000	O'Reilly Automotive Inc	88,442.62	275,232.40
	2,138.000	Oracle CORP	302,973.77	364,315.20
	1,302.000	PepsiCo Inc	190,840.28	221,405.10
	1,192.000	Progressive Corp/The	117,302.13	302,481.92
	1,436.000	Qualcomm INC	163,008.34	244,191.80
	307.000	Rockwell Automation Inc	62,270.62	82,417.22
	1,741.000	Ross Stores Inc	137,968.80	262,037.91
	1,069.000	Salesforce Inc	207,837.22	292,595.99
	5,147.000	Schlumberger NV	180,721.72	215,916.65
	490.000	Thermo Fisher Scientific Inc	106,253.05	303,099.30
	2,663.000	TJX Cos Inc/The	177,656.10	313,009.02
	3,877.000	Uber Technologies Inc	210,666.98	291,395.32
	1,365.000	Veralto Corp	119,833.77	152,688.90
	627.000	Vertex Pharmaceuticals Inc	263,241.96	291,605.16
	970.000	Visa INC	206,300.86	266,701.50
	1,865.000	Walt Disney Co/The	190,731.20	179,394.35
		Subtotal - Common stocks	6,889,315.03	12,527,536.53
		Rounding	(0.03)	0.47
		Total - Common stocks	6,889,315.00	12,527,537.00
		Form 5500 - Line 1c(4)(B)	6,889,315.00	12,527,537.00

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value Market Value
Partnerships / Joint Ventures				
	6,880.658	FORT WASHINGTON HIGH YIELD LLC II		985,292.86 2,232,960.97
		Subtotal - Partnerships / Joint Ventures		985,292.86 2,232,960.97
		Rounding		0.14 0.03
		Total - Partnerships / Joint Ventures		985,293.00 2,232,961.00
		Form 5500 - Line 1c(5)		985,293.00 2,232,961.00
Registered Investment Companies				
	639,784.444	Calamos Market Neutral Income Fund		8,185,873.18 9,532,788.22
	131,867.434	First Eagle Global Fund		6,376,368.40 9,912,475.01
	193,415.559	PGIM Total Return Bond Fund		2,751,412.91 2,377,077.22
	1.563	Touchstone Ares Credit Opportunities Fund		15.41 14.75
	25,335.156	Touchstone Ultra Short Duration Fixed Income Fund		235,506.28 234,096.84
		Subtotal - Mutual funds		17,549,176.18 22,056,452.04
		Rounding		(1.18) (1.04)
		Total - Mutual funds		17,549,175.00 22,056,451.00
	6,670.000	First Trust Low Duration Opportunities ETF		335,003.14 329,564.70
	6,300.000	First Trust SMID Cap Rising Dividend Achievers ETF		225,757.77 229,194.00
	9,720.000	FT Vest Laddered Buffer ETF		243,941.10 290,530.80
	18,090.000	Invesco Senior Loan ETF		380,514.40 380,070.90
	5,170.000	iShares 0-5 Year High Yield Corporate Bond ETF		217,758.85 224,481.40
	1,715.000	iShares 20+ Year Treasury Bond ETF		170,507.87 168,606.56
	4,555.000	iShares 7-10 Year Treasury Bond ETF		462,034.51 446,936.60
	4,125.000	iShares Convertible Bond ETF		326,254.23 345,138.75
	8,205.000	iShares Core MSCI Emerging Markets ETF		463,828.09 471,049.05
	6,615.000	iShares Core S&P 500 ETF		2,810,334.79 3,815,664.30
	4,795.000	iShares Floating Rate Bond ETF		241,334.56 244,736.80
	8,005.000	iShares iBoxx USD Investment Grade Corporate Bond ETF		855,175.84 904,404.90
	4,205.000	iShares MSCI India ETF		205,460.93 246,118.65
	1,595.000	iShares MSCI Japan ETF		114,203.91 114,106.30
	1,310.000	iShares MSCI USA Quality Factor ETF		219,606.83 234,883.00
	1,320.000	iShares Russell 2000 Value ETF		182,421.06 220,202.40
	1,710.000	iShares U.S. Technology ETF		182,740.46 259,270.20
	1,710.000	iShares US Real Estate ETF		175,034.75 174,197.70
	12,055.000	Janus Henderson AAA CLO ETF		613,712.52 613,358.40
	5,847.344	SPDR S&P 500 ETF Trust		1,330,913.82 3,354,972.15
	19,790.000	Vanguard Total International Stock ETF		1,166,474.71 1,281,204.60
	13,175.000	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		313,238.26 354,275.75
		Subtotal - Exchange traded funds		11,236,252.40 14,702,967.91
	(1,715.000)	iShares 20+ Year Treasury Bond ETF		(170,507.87) (168,606.56)
		Subtotal - Due from Broker		(170,507.87) (168,606.56)
		Subtotal - Exchange traded funds (all previous balances)		11,065,744.53 14,534,361.35
		Rounding		0.47 (0.35)
		Total - Exchange traded funds		11,065,745.00 14,534,361.00
		Form 5500 - Line 1c(13)		28,614,920.00 36,590,812.00
Other Investments				
	75,000.000	Nassau Cnty Ny Interim Fin Aut Txbl-Ref-Ser B 17 Feb 2021 0.709% 15 Nov 2025		74,554.72 72,285.00
	75,000.000	New York City Ny Transitional Txbl-Subordinate-Subser A-4 15 Aug 2019 2.01% 01 May 2025		74,013.66 73,877.25
	25,000.000	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B 21 Oct 2021		24,975.00 24,584.50
		1.08% 15 Mar 2025		
		Subtotal - Municipal obligations		173,543.38 170,746.75
		Rounding		(0.38) (0.75)
		Total - Municipal obligations		173,543.00 170,746.00
	150,000.000	Barclays Bank PLC 01 Aug 2025		150,000.00 181,200.00
	807,000.000	Barclays Bank PLC MTNF 7.600% 1/27/26		807,000.00 810,954.30
	519,000.000	Barclays Bank PLC MTNF 7.600%30 Oct 2025		519,000.00 532,078.80
	500,000.000	Barclays Bank PLC Zero Coupon 04 Jun 2026		500,000.00 525,150.00
	200,000.000	Barclays Bank PLC Zero Coupon 18 Sep 2026		200,000.00 200,980.00
	125,000.000	Barclays Bank PLC Zero Coupon 30 Jan 2025		125,000.00 150,175.00
	1,500,000.000	BNP Paribas SA 4% 06/10/2025		1,500,000.00 1,534,950.00
	200,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 02 Jan 2025		200,000.00 238,680.00
	1,695,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 03/11/2025		1,695,000.00 1,771,783.50
	400,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 Mar 2026		400,000.00 416,000.00
	500,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 04 May 2026		500,000.00 520,550.00
	100,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 30 Oct 2025		100,000.00 108,280.00
		Subtotal - Structured notes (page 1)		6,696,000.00 6,990,781.60

See Independent Auditor's Report.

HAWAII ELECTRICIANS HEALTH WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

September 30, 2024

EIN: 99-0104618 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Value	Market Value
Other Investments (cont'd)				
600,000.000	GS Finance Corp 0% 07 Feb 2025		600,000.00	692,520.00
400,000.000	Gs Finance Corp 0% 24 Mar 2025		400,000.00	459,200.00
250,000.000	GS Finance Corp 16 Oct 2025		250,000.00	263,300.00
450,000.000	GS Finance Corp 7.75% 30 Jun 2025		450,000.00	456,480.00
500,000.000	GS Finance Corp Zero Coupon 14 Nov 2025		500,000.00	587,650.00
450,000.000	GS Finance Corp Zero Coupon 23 Apr 2026		450,000.00	450,000.00
250,000.000	GS Finance Corp Zero Coupon 26 Aug 2025		250,000.00	283,800.00
200,000.000	GS Finance Corp Zero Coupon 29 Nov 2024		200,000.00	252,140.00
1,734,000.000	HSBC USA Inc Zero Coupon 21 Nov 2025		1,734,000.00	1,776,483.00
960,000.000	HSBC USA Inc Zero Coupon 28 Nov 2025		960,000.00	965,568.00
200,000.000	JPMorgan Chase Financial 24 Jul 2025		200,000.00	235,000.00
570,000.000	JPMorgan Chase Financial 7.7% 04 Mar 2026		570,000.00	566,808.00
962,000.000	JPMorgan Chase Financial Co LLC 7% 28 Nov 2025		962,000.00	975,756.60
200,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 14 Mar 2025		200,000.00	245,980.00
309,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 19 Mar 2026		309,000.00	309,000.00
250,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 26 Feb 2026		250,000.00	271,050.00
150,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 30 Jul 2026		150,000.00	151,530.00
300,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 30 May 2025		300,000.00	356,220.00
225,000.000	Morgan Stanley Fin LLC 30 Jun 2026		225,000.00	233,043.75
450,000.000	Morgan Stanley Finance LLC 0% 14 Oct 2025		450,000.00	535,275.00
525,000.000	Morgan Stanley Finance LLC Zero Coupon 11 Dec 2025		525,000.00	592,068.75
1,465,000.000	Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026		1,465,000.00	1,478,258.25
546,000.000	Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026		546,000.00	550,886.70
500,000.000	Morgan Stanley Finance LLC Zero Coupon 27 Jun 2025		500,000.00	583,025.00
895,000.000	Royal Bank of Canada 6.75% 22 Dec 2025		895,000.00	893,389.00
648,000.000	Royal Bank of Canada 8.45% 28 Oct 2025		648,000.00	662,839.20
1,050,000.000	Royal Bank of Canada Zero Coupon 06/10/2025		1,050,000.00	1,101,555.00
300,000.000	Royal Bank of Canada Zero Coupon 14 Nov 2025		300,000.00	320,880.00
130,000.000	Royal Bank of Canada Zero Coupon 17 Apr 2025		130,000.00	149,396.00
250,000.000	Royal Bank of Canada Zero Coupon 24 Feb 2025		250,000.00	280,325.00
700,000.000	Royal Bank of Canada Zero Coupon 27 Jun 2025		700,000.00	814,800.00
300,000.000	UBS AG London 26 Mar 2026		300,000.00	320,190.00
550,000.000	UBS AG London Branch 0% 17 Jun 2025		550,000.00	639,320.00
300,000.000	UBS AG/London Zero Coupon 02 Oct 2025		300,000.00	338,130.00
100,000.000	UBS AG/London Zero Coupon 24 Apr 2025		100,000.00	116,540.00
650,000.000	UBS AG/London Zero Coupon 24 Sep 2025		650,000.00	712,465.00
	Subtotal - Structured notes (page 2)		18,319,000.00	19,620,872.25
	Subtotal - Structured notes (all previous balances)		25,015,000.00	26,611,653.85
	Rounding		-	0.15
	Total - Structured notes		25,015,000.00	26,611,654.00
	Form 5500 - Line 1c(15)		25,188,543.00	26,782,400.00
	Investments - Subtotal		77,826,600.17	94,022,779.33
	Adjustments - Subtotal		(1.15)	(1.31)
	Cash Accounts - Subtotal		697,888.98	697,888.98
	Form 5500 - Subtotal		78,524,488.00	94,720,667.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

No activity this period.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$84,569,787.17
 Comparative Value (5%): \$4,228,489.36

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826</i>					
Purchases					
October 5, 2023	Purchase 155.00 Shares of iShares Core S&P 500	155.00	66,181.90	66,181.90	
October 10, 2023	ETF @ \$426.94, Paid \$6.20 Broker Commission				
October 6, 2023	Purchase 870.00 Shares of iShares US Technology	870.00	93,608.35	93,608.35	
October 11, 2023	ETF @ \$107.5558, Paid \$34.80 Broker Commission				
October 6, 2023	Purchase 395.00 Shares of iShares Russell 2000	395.00	52,406.07	52,406.07	
October 11, 2023	Value ETF @ \$132.6336, Paid \$15.80 Broker Commission				
October 20, 2023	Purchase 3,870.00 Shares of First Trust Global	3,870.00	93,582.79	93,582.79	
October 24, 2023	Tactical Commodity Strategy Fund @ \$24.1416, Paid \$154.80 Broker Commission				
October 20, 2023	Purchase 5,220.00 Shares of Invesco DB Oil Fund @	5,220.00	93,517.34	93,517.34	
October 24, 2023	\$17.8752, Paid \$208.80 Broker Commission				
October 25, 2023	Purchase 480.00 Shares of iShares US Technology	480.00	49,708.80	49,708.80	
October 27, 2023	ETF @ \$103.52, Paid \$19.20 Broker Commission				
October 27, 2023	Purchase 460.00 Shares of iShares US Technology	460.00	46,766.64	46,766.64	
October 31, 2023	ETF @ \$101.6266, Paid \$18.40 Broker Commission				
November 28, 2023	Purchase 7,075.00 Shares of Invesco Senior Loan	7,075.00	148,009.00	148,009.00	
November 30, 2023	ETF @ \$20.88, Paid \$283.00 Broker Commission				
December 8, 2023	Purchase 300.00 Shares of iShares U.S. Technology	300.00	35,402.97	35,402.97	
December 12, 2023	ETF @ \$117.9699, Paid \$12.00 Broker Commission				
December 8, 2023	Purchase 300.00 Shares of iShares Russell 2000	300.00	43,594.95	43,594.95	
December 12, 2023	Value ETF @ \$145.2765, Paid \$12.00 Broker Commission				
December 12, 2023	Purchase 2,425.00 Shares of Invesco Senior Loan	2,425.00	51,035.58	51,035.58	
December 14, 2023	ETF @ \$21.0056, Paid \$97.00 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 15, 2023 December 19, 2023	Purchase 975.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$156.4669, Paid \$39.00 Broker Commission	975.00	152,594.23	152,594.23	
December 20, 2023 December 22, 2023	Purchase 1,795.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$110.1999, Paid \$71.80 Broker Commission	1,795.00	197,880.62	197,880.62	
December 27, 2023 December 29, 2023	Purchase 2,640.00 Shares of Invesco Senior Loan ETF @ \$21.21, Paid \$105.60 Broker Commission	2,640.00	56,100.00	56,100.00	
January 23, 2024 January 25, 2024	Purchase 340.00 Shares of iShares Russell 2000 Value ETF @ \$150.3598, Paid \$13.60 Broker Commission	340.00	51,135.93	51,135.93	
February 7, 2024 February 9, 2024	Purchase 13,175.00 Shares of Xtrackers MSCI EAFE High Dividend Yield Equity ETF @ \$23.7352, Paid \$527.00 Broker Commission	13,175.00	313,238.26	313,238.26	
February 26, 2024 February 28, 2024	Purchase 32.00 Shares of Adobe Inc @ \$567.3118, Paid \$0.80 Broker Commission	32.00	18,154.78	18,154.78	
March 19, 2024 March 21, 2024	Purchase 1,350.00 Shares of iShares 0-3 Month Treasury Bond ETF @ \$100.555, Paid \$54.00 Broker Commission	1,350.00	135,803.25	135,803.25	
May 30, 2024 May 31, 2024	Purchase 4,275.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$171.00 Broker Commission	4,275.00	217,747.13	217,747.13	
June 12, 2024 June 13, 2024	Purchase 3,415.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$136.60 Broker Commission	3,415.00	269,712.60	269,712.60	
June 27, 2024 June 28, 2024	Purchase 3,280.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$131.20 Broker Commission	3,280.00	166,934.29	166,934.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 27, 2024 June 28, 2024	Purchase 8,575.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$343.00 Broker Commission	8,575.00	180,626.37	180,626.37	
July 19, 2024 July 22, 2024	Purchase 3,205.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$128.20 Broker Commission	3,205.00	113,328.16	113,328.16	
July 26, 2024 July 29, 2024	Purchase 710.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$28.40 Broker Commission	710.00	56,541.63	56,541.63	
July 29, 2024 July 30, 2024	Purchase 1,520.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$60.80 Broker Commission	1,520.00	55,145.60	55,145.60	
August 26, 2024 August 27, 2024	Purchase 4,500.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$180.00 Broker Commission	4,500.00	229,031.10	229,031.10	
September 5, 2024 September 6, 2024	Purchase 1,715.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$99.3815, Paid \$68.60 Broker Commission	1,715.00	170,507.87	170,507.87	
September 13, 2024 September 16, 2024	Purchase 30.00 Shares of iShares Core S&P 500 ETF @ \$564.24, Paid \$1.20 Broker Commission	30.00	16,928.40	16,928.40	
September 13, 2024 September 16, 2024	Purchase 235.00 Shares of iShares Core S&P 500 ETF @ \$564.6096, Paid \$9.40 Broker Commission	235.00	132,692.66	132,692.66	
September 25, 2024 September 26, 2024	Purchase 3,050.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$56.8064, Paid \$122.00 Broker Commission	3,050.00	173,381.52	173,381.52	
September 26, 2024 September 27, 2024	Purchase 1,350.00 Shares of Invesco Senior Loan ETF @ \$20.97, Paid \$54.00 Broker Commission	1,350.00	28,363.50	28,363.50	
Total Purchases(31 Transactions)			\$3,509,662.29	\$3,509,662.29	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales					
October 6, 2023 October 11, 2023	Sale 1,535.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.5301, Paid \$1.13 SEC Fee, \$61.40 Broker Commission	1,535.00	140,436.17	140,874.88	-438.71
November 16, 2023 November 20, 2023	Sale 2,405.00 Shares of WisdomTree Japan Hedged Equity Fund @ \$90.2484, Paid \$96.20 Broker Commission, \$1.74 SEC Fee	2,405.00	216,949.46	187,170.94	29,778.52
November 28, 2023 November 30, 2023	Sale 1,000.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.79, Paid \$0.74 SEC Fee, \$40.00 Broker Commission	1,000.00	91,749.26	91,775.16	-25.90
December 15, 2023 December 19, 2023	Sale 320.00 Shares of iShares Core S&P 500 ETF @ \$473.8001, Paid \$1.22 SEC Fee, \$12.80 Broker Commission	320.00	151,602.01	134,168.75	17,433.26
December 20, 2023 December 22, 2023	Sale 2,120.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$96.2505, Paid \$84.80 Broker Commission, \$1.64 SEC Fee	2,120.00	203,964.62	217,828.62	-13,864.00
December 27, 2023 December 29, 2023	Sale 405.00 Shares of iShares Core S&P 500 ETF @ \$478.0902, Paid \$16.20 Broker Commission, \$1.55 SEC Fee	405.00	193,608.78	169,807.33	23,801.45
December 27, 2023 December 29, 2023	Sale 565.00 Shares of SPDR Bloomberg 1-3 Month T-Bill ETF @ \$91.3306, Paid \$22.60 Broker Commission, \$0.42 SEC Fee	565.00	51,578.77	51,852.97	-274.20
February 13, 2024 February 15, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$497.4902, Paid \$17.00 Broker Commission, \$1.70 SEC Fee	425.00	211,414.64	178,192.87	33,221.77
May 30, 2024 May 31, 2024	Sale 4,695.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$12.06 SEC Fee, \$187.80 Broker Commission	4,695.00	433,385.74	476,235.36	-42,849.62

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 5, 2024 June 6, 2024	Sale 690.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$3.16 SEC Fee, \$27.60 Broker Commission	690.00	113,525.51	108,521.13	5,004.38
June 5, 2024 June 6, 2024	Sale 735.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$3.14 SEC Fee, \$29.40 Broker Commission	735.00	112,794.88	101,575.35	11,219.53
June 12, 2024 June 13, 2024	Sale 3,880.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$155.20 Broker Commission, \$7.81 SEC Fee	3,880.00	280,762.57	288,928.50	-8,165.93
July 17, 2024 July 18, 2024	Sale 2,035.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$54.86, Paid \$81.40 Broker Commission, \$3.11 SEC Fee	2,035.00	111,555.59	114,657.37	-3,101.78
July 19, 2024 July 22, 2024	Sale 175.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$7.00 Broker Commission, \$2.70 SEC Fee	175.00	97,068.07	73,373.54	23,694.53
July 25, 2024 July 26, 2024	Sale 105.00 Shares of iShares Core S&P 500 ETF @ \$549.47, Paid \$1.61 SEC Fee, \$4.20 Broker Commission	105.00	57,688.54	44,024.12	13,664.42
July 29, 2024 July 30, 2024	Sale 400.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$1.61 SEC Fee, \$16.00 Broker Commission	400.00	57,882.63	42,746.30	15,136.33
August 6, 2024 August 7, 2024	Sale 2,300.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$1.34 SEC Fee, \$92.00 Broker Commission	2,300.00	47,891.33	48,383.93	-492.60
August 6, 2024 August 7, 2024	Sale 90.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$3.60 Broker Commission, \$1.32 SEC Fee	90.00	47,389.12	37,734.96	9,654.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
August 8, 2024 August 9, 2024	Sale 1,675.00 Shares of Invesco Senior Loan ETF @ \$20.9701, Paid \$0.98 SEC Fee, \$67.00 Broker Commission	1,675.00	35,056.94	35,236.12	-179.18
August 8, 2024 August 9, 2024	Sale 180.00 Shares of iShares Core S&P 500 ETF @ \$530.7342, Paid \$2.66 SEC Fee, \$7.20 Broker Commission	180.00	95,522.30	75,469.92	20,052.38
August 26, 2024 August 27, 2024	Sale 4,460.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$6.33 SEC Fee, \$178.40 Broker Commission	4,460.00	227,373.39	224,473.86	2,899.53
September 25, 2024 September 26, 2024	Sale 305.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$4.87 SEC Fee, \$12.20 Broker Commission	305.00	175,007.49	129,577.04	45,430.45
Total Sales(22 Transactions)			\$3,154,207.81	\$2,972,609.02	\$181,598.79
Total Instinet 6826(53 Transactions)			\$6,663,870.10	\$6,482,271.31	\$181,598.79
<i>Pershing Inc 0443</i>					
Purchases					
September 27, 2023 October 2, 2023	Purchase 624,000.00 Par Value of BNP Paribas SA 3.85% 02 Apr 2025 @ 100.00%	624,000.00	624,000.00	624,000.00	
October 24, 2023 October 31, 2023	Purchase 115,000.00 Par Value 115,000.00 Current Face of Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053 @95.453125 % Paid Accrued Interest of \$527.08	115,000.00	109,771.09	109,771.09	
December 15, 2023 December 20, 2023	Purchase 1,357,000.00 Par Value of BNP Paribas SA Zero Coupon 20 Jun 2025 @ 100.00%	1,357,000.00	1,357,000.00	1,357,000.00	
December 21, 2023 December 27, 2023	Purchase 780,000.00 Par Value of JP Morgan 7% 25 Jun 2025 @ 100.00%	780,000.00	780,000.00	780,000.00	
December 26, 2023 December 29, 2023	Purchase 450,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	450,000.00	450,000.00	450,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
March 6, 2024 March 11, 2024	Purchase 290,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 11 Sep 2025 @ 100.00%	290,000.00	290,000.00	290,000.00	
April 2, 2024 April 5, 2024	Purchase 1,050,000.00 Par Value of Royal Bank of Canada Zero Coupon 06 Oct 2025 @ 100.00%	1,050,000.00	1,050,000.00	1,050,000.00	
April 25, 2024 April 30, 2024	Purchase 648,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	648,000.00	648,000.00	648,000.00	
April 29, 2024 May 1, 2024	Purchase 519,000.00 Par Value of Barclays Bank PLC 3.8% 30 Oct 2025 @ 100.00%	519,000.00	519,000.00	519,000.00	
April 29, 2024 May 2, 2024	Purchase 1,695,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States Zero Coupon 03 Nov 2025 @ 100.00%	1,695,000.00	1,695,000.00	1,695,000.00	
May 17, 2024 May 22, 2024	Purchase 1,734,000.00 Par Value of HSBC USA Inc 21 Nov 2025 @ 100.00%	1,734,000.00	1,734,000.00	1,734,000.00	
May 23, 2024 May 29, 2024	Purchase 962,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	962,000.00	962,000.00	962,000.00	
May 24, 2024 May 30, 2024	Purchase 960,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	960,000.00	960,000.00	960,000.00	
June 20, 2024 June 25, 2024	Purchase 895,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	895,000.00	895,000.00	895,000.00	
July 9, 2024 July 12, 2024	Purchase 1,465,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 13 Jan 2026 @ 100.00%	1,465,000.00	1,465,000.00	1,465,000.00	
July 23, 2024 July 26, 2024	Purchase 807,000.00 Par Value of Barclays Bank PLC 7.6% 27 Jan 2026 @ 100.00%	807,000.00	807,000.00	807,000.00	
August 20, 2024 August 23, 2024	Purchase 546,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 24 Feb 2026 @ 100.00%	546,000.00	546,000.00	546,000.00	
August 29, 2024 September 4, 2024	Purchase 570,000.00 Par Value of JPMorgan Chase Financial 7.7% 04 Mar 2026 @ 100.00%	570,000.00	570,000.00	570,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
September 17, 2024	Purchase 309,000.00 Par Value of JPMorgan Chase	309,000.00	309,000.00	309,000.00	
September 20, 2024	Finl Co LLC 19 Mar 2026 @ 100.00%				
Total Purchases(19 Transactions)			\$15,770,771.09	\$15,770,771.09	\$0.00
Sales					
March 25, 2024	Sale 16.00 Shares of Electronic Arts Inc @	16.00	2,095.63	1,999.41	96.22
March 27, 2024	\$130.998, Paid \$0.02 Other Charges, \$0.32 Broker Commission				
April 11, 2024	Sale 80,000.00 Par Value of TD SYNEX Corp	80,000.00	69,740.80	80,079.46	-10,338.66
April 12, 2024	2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$332.50				
Total Sales(2 Transactions)			\$71,836.43	\$82,078.87	-\$10,242.44
Total Pershing Inc 0443(21 Transactions)			\$15,842,607.52	\$15,852,849.96	-\$10,242.44
Total All Brokers (74 Transactions)			\$22,506,477.62	\$22,335,121.27	\$171,356.35

5% Series Reportable Transactions By Issue

Beginning Market Value: \$84,569,787.17
 Comparative Value (5%): \$4,228,489.36

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	Purchase 17,660.74 Units of Sei Daily Income Trust	17,660.74	17,660.74	17,660.74	
October 2, 2023	- Government Fund @ \$1.00				
October 2, 2023	Purchase 479.25 Units of Sei Daily Income Trust -	479.25	479.25	479.25	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 350.00 Units of Sei Daily Income Trust -	350.00	350.00	350.00	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 2,356.25 Units of Sei Daily Income Trust -	2,356.25	2,356.25	2,356.25	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 687.50 Units of Sei Daily Income Trust -	687.50	687.50	687.50	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 1,176.28 Units of Sei Daily Income Trust -	1,176.28	1,176.28	1,176.28	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 2,090.79 Units of Sei Daily Income Trust -	2,090.79	2,090.79	2,090.79	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 1,023.42 Units of Sei Daily Income Trust -	1,023.42	1,023.42	1,023.42	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 618.10 Units of Sei Daily Income Trust -	618.10	618.10	618.10	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 216.13 Units of Sei Daily Income Trust -	216.13	216.13	216.13	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Purchase 6,503.50 Units of Sei Daily Income Trust -	6,503.50	6,503.50	6,503.50	
October 2, 2023	Government Fund @ \$1.00				
October 3, 2023	Purchase 75,020.00 Units of Sei Daily Income Trust	75,020.00	75,020.00	75,020.00	
October 3, 2023	- Government Fund @ \$1.00				
October 3, 2023	Purchase 565,132.05 Units of Sei Daily Income	565,132.05	565,132.05	565,132.05	
October 3, 2023	Trust - Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 3, 2023	Purchase 66,909.11 Units of Sei Daily Income Trust	66,909.11	66,909.11	66,909.11	
October 3, 2023	- Government Fund @ \$1.00				
October 4, 2023	Purchase 67,799.87 Units of Sei Daily Income Trust	67,799.87	67,799.87	67,799.87	
October 4, 2023	- Government Fund @ \$1.00				
October 5, 2023	Purchase 17,356.00 Units of Sei Daily Income Trust	17,356.00	17,356.00	17,356.00	
October 5, 2023	- Government Fund @ \$1.00				
October 5, 2023	Purchase 202,250.00 Units of Sei Daily Income	202,250.00	202,250.00	202,250.00	
October 5, 2023	Trust - Government Fund @ \$1.00				
October 6, 2023	Purchase 4,736.93 Units of Sei Daily Income Trust -	4,736.93	4,736.93	4,736.93	
October 6, 2023	Government Fund @ \$1.00				
October 6, 2023	Purchase 149,081.85 Units of Sei Daily Income	149,081.85	149,081.85	149,081.85	
October 6, 2023	Trust - Government Fund @ \$1.00				
October 6, 2023	Purchase 4,710.40 Units of Sei Daily Income Trust -	4,710.40	4,710.40	4,710.40	
October 6, 2023	Government Fund @ \$1.00				
October 6, 2023	Purchase 25,448.27 Units of Sei Daily Income Trust	25,448.27	25,448.27	25,448.27	
October 6, 2023	- Government Fund @ \$1.00				
October 10, 2023	Purchase 8,022.30 Units of Sei Daily Income Trust -	8,022.30	8,022.30	8,022.30	
October 10, 2023	Government Fund @ \$1.00				
October 10, 2023	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
October 10, 2023	Government Fund @ \$1.00				
October 10, 2023	Purchase 65,072.76 Units of Sei Daily Income Trust	65,072.76	65,072.76	65,072.76	
October 10, 2023	- Government Fund @ \$1.00				
October 11, 2023	Purchase 29.97 Units of Sei Daily Income Trust -	29.97	29.97	29.97	
October 11, 2023	Government Fund @ \$1.00				
October 12, 2023	Purchase 973.00 Units of Sei Daily Income Trust -	973.00	973.00	973.00	
October 12, 2023	Government Fund @ \$1.00				
October 12, 2023	Purchase 125,000.00 Units of Sei Daily Income	125,000.00	125,000.00	125,000.00	
October 12, 2023	Trust - Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 12, 2023	Purchase 90,861.71 Units of Sei Daily Income Trust	90,861.71	90,861.71	90,861.71	
October 12, 2023	- Government Fund @ \$1.00				
October 13, 2023	Purchase 850.18 Units of Sei Daily Income Trust -	850.18	850.18	850.18	
October 13, 2023	Government Fund @ \$1.00				
October 13, 2023	Purchase 52,098.52 Units of Sei Daily Income Trust	52,098.52	52,098.52	52,098.52	
October 13, 2023	- Government Fund @ \$1.00				
October 13, 2023	Purchase 189.70 Units of Sei Daily Income Trust -	189.70	189.70	189.70	
October 13, 2023	Government Fund @ \$1.00				
October 13, 2023	Purchase 2,044.50 Units of Sei Daily Income Trust -	2,044.50	2,044.50	2,044.50	
October 13, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 7,227.83 Units of Sei Daily Income Trust -	7,227.83	7,227.83	7,227.83	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 6,402.42 Units of Sei Daily Income Trust -	6,402.42	6,402.42	6,402.42	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 356.25 Units of Sei Daily Income Trust -	356.25	356.25	356.25	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 12,400.45 Units of Sei Daily Income Trust	12,400.45	12,400.45	12,400.45	
October 16, 2023	- Government Fund @ \$1.00				
October 16, 2023	Purchase 488.39 Units of Sei Daily Income Trust -	488.39	488.39	488.39	
October 16, 2023	Government Fund @ \$1.00				
October 16, 2023	Purchase 20,285.50 Units of Sei Daily Income Trust	20,285.50	20,285.50	20,285.50	
October 16, 2023	- Government Fund @ \$1.00				
October 16, 2023	Purchase 3,226.50 Units of Sei Daily Income Trust -	3,226.50	3,226.50	3,226.50	
October 16, 2023	Government Fund @ \$1.00				
October 17, 2023	Purchase 568.17 Units of Sei Daily Income Trust -	568.17	568.17	568.17	
October 17, 2023	Government Fund @ \$1.00				
October 17, 2023	Purchase 3,446.63 Units of Sei Daily Income Trust -	3,446.63	3,446.63	3,446.63	
October 17, 2023	Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2023	Purchase 99,015.11 Units of Sei Daily Income Trust	99,015.11	99,015.11	99,015.11	
October 17, 2023	- Government Fund @ \$1.00				
October 17, 2023	Purchase 3,038.57 Units of Sei Daily Income Trust -	3,038.57	3,038.57	3,038.57	
October 17, 2023	- Government Fund @ \$1.00				
October 18, 2023	Purchase 380.00 Units of Sei Daily Income Trust -	380.00	380.00	380.00	
October 18, 2023	- Government Fund @ \$1.00				
October 19, 2023	Purchase 42,735.14 Units of Sei Daily Income Trust	42,735.14	42,735.14	42,735.14	
October 19, 2023	- Government Fund @ \$1.00				
October 20, 2023	Purchase 812.84 Units of Sei Daily Income Trust -	812.84	812.84	812.84	
October 20, 2023	- Government Fund @ \$1.00				
October 20, 2023	Purchase 0.46 Units of Sei Daily Income Trust -	0.46	0.46	0.46	
October 20, 2023	- Government Fund @ \$1.00				
October 20, 2023	Purchase 5,761.75 Units of Sei Daily Income Trust -	5,761.75	5,761.75	5,761.75	
October 20, 2023	- Government Fund @ \$1.00				
October 20, 2023	Purchase 2,001.60 Units of Sei Daily Income Trust -	2,001.60	2,001.60	2,001.60	
October 20, 2023	- Government Fund @ \$1.00				
October 20, 2023	Purchase 159,242.46 Units of Sei Daily Income	159,242.46	159,242.46	159,242.46	
October 20, 2023	Trust - Government Fund @ \$1.00				
October 23, 2023	Purchase 1,313.57 Units of Sei Daily Income Trust -	1,313.57	1,313.57	1,313.57	
October 23, 2023	- Government Fund @ \$1.00				
October 23, 2023	Purchase 67,053.36 Units of Sei Daily Income Trust	67,053.36	67,053.36	67,053.36	
October 23, 2023	- Government Fund @ \$1.00				
October 23, 2023	Purchase 58.44 Units of Sei Daily Income Trust -	58.44	58.44	58.44	
October 23, 2023	- Government Fund @ \$1.00				
October 23, 2023	Purchase 19,125.00 Units of Sei Daily Income Trust	19,125.00	19,125.00	19,125.00	
October 23, 2023	- Government Fund @ \$1.00				
October 23, 2023	Purchase 36,872.27 Units of Sei Daily Income Trust	36,872.27	36,872.27	36,872.27	
October 23, 2023	- Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 24, 2023	Purchase 18,975.41 Units of Sei Daily Income Trust	18,975.41	18,975.41	18,975.41	
October 24, 2023	- Government Fund @ \$1.00				
October 24, 2023	Purchase 670.00 Units of Sei Daily Income Trust -	670.00	670.00	670.00	
October 24, 2023	- Government Fund @ \$1.00				
October 24, 2023	Purchase 30,160.80 Units of Sei Daily Income Trust	30,160.80	30,160.80	30,160.80	
October 24, 2023	- Government Fund @ \$1.00				
October 25, 2023	Purchase 47,147.21 Units of Sei Daily Income Trust	47,147.21	47,147.21	47,147.21	
October 25, 2023	- Government Fund @ \$1.00				
October 25, 2023	Purchase 787.21 Units of Sei Daily Income Trust -	787.21	787.21	787.21	
October 25, 2023	- Government Fund @ \$1.00				
October 25, 2023	Purchase 17,692.43 Units of Sei Daily Income Trust	17,692.43	17,692.43	17,692.43	
October 25, 2023	- Government Fund @ \$1.00				
October 25, 2023	Purchase 1,123.99 Units of Sei Daily Income Trust -	1,123.99	1,123.99	1,123.99	
October 25, 2023	- Government Fund @ \$1.00				
October 25, 2023	Purchase 1,087.50 Units of Sei Daily Income Trust -	1,087.50	1,087.50	1,087.50	
October 25, 2023	- Government Fund @ \$1.00				
October 26, 2023	Purchase 19.58 Units of Sei Daily Income Trust -	19.58	19.58	19.58	
October 26, 2023	- Government Fund @ \$1.00				
October 26, 2023	Purchase 5,176.60 Units of Sei Daily Income Trust -	5,176.60	5,176.60	5,176.60	
October 26, 2023	- Government Fund @ \$1.00				
October 26, 2023	Purchase 105,933.41 Units of Sei Daily Income	105,933.41	105,933.41	105,933.41	
October 26, 2023	Trust - Government Fund @ \$1.00				
October 27, 2023	Purchase 4,075.91 Units of Sei Daily Income Trust -	4,075.91	4,075.91	4,075.91	
October 27, 2023	- Government Fund @ \$1.00				
October 27, 2023	Purchase 375,000.00 Units of Sei Daily Income	375,000.00	375,000.00	375,000.00	
October 27, 2023	Trust - Government Fund @ \$1.00				
October 27, 2023	Purchase 36,872.26 Units of Sei Daily Income Trust	36,872.26	36,872.26	36,872.26	
October 27, 2023	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
October 30, 2023	Purchase 1,039.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,039.11	1,039.11	1,039.11	
October 30, 2023	Purchase 323,777.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,777.17	323,777.17	323,777.17	
October 31, 2023	Purchase 600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
October 31, 2023	Purchase 200,612.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,612.50	200,612.50	200,612.50	
October 31, 2023	Purchase 22,971.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,971.86	22,971.86	22,971.86	
November 1, 2023	Purchase 1,367.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,367.35	1,367.35	1,367.35	
November 1, 2023	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
November 1, 2023	Purchase 1,313.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,313.75	1,313.75	1,313.75	
November 1, 2023	Purchase 1,936.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,936.73	1,936.73	1,936.73	
November 1, 2023	Purchase 1,136.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,136.36	1,136.36	1,136.36	
November 1, 2023	Purchase 33,293.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,293.81	33,293.81	33,293.81	
November 1, 2023	Purchase 651.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	651.10	651.10	651.10	
November 1, 2023	Purchase 1,174.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,174.50	1,174.50	1,174.50	
November 1, 2023	Purchase 599.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	599.60	599.60	599.60	

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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)					
November 1, 2023	Purchase 449.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	449.76	449.76	449.76	
November 1, 2023	Purchase 28.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.69	28.69	28.69	
November 1, 2023	Purchase 86,840.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,840.93	86,840.93	86,840.93	
November 2, 2023	Purchase 198,129.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,129.89	198,129.89	198,129.89	
November 3, 2023	Purchase 43,657.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,657.02	43,657.02	43,657.02	
November 3, 2023	Purchase 345,525.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345,525.05	345,525.05	345,525.05	
November 3, 2023	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
November 6, 2023	Purchase 1,032.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,032.50	1,032.50	1,032.50	
November 6, 2023	Purchase 260,072.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260,072.88	260,072.88	260,072.88	
November 7, 2023	Purchase 3,049.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,049.61	3,049.61	3,049.61	
November 7, 2023	Purchase 28,243.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,243.41	28,243.41	28,243.41	
November 7, 2023	Purchase 5,845.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,845.33	5,845.33	5,845.33	
November 7, 2023	Purchase 47,107.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,107.90	47,107.90	47,107.90	
November 8, 2023	Purchase 26,056.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,056.53	26,056.53	26,056.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 8, 2023	Purchase 437.82 Units of Sei Daily Income Trust -	437.82	437.82	437.82	
November 8, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 12.40 Units of Sei Daily Income Trust -	12.40	12.40	12.40	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 1,375,000.00 Units of Sei Daily Income	1,375,000.00	1,375,000.00	1,375,000.00	
November 9, 2023	Trust - Government Fund @ \$1.00				
November 9, 2023	Purchase 628.71 Units of Sei Daily Income Trust -	628.71	628.71	628.71	
November 9, 2023	Government Fund @ \$1.00				
November 9, 2023	Purchase 58,337.15 Units of Sei Daily Income Trust	58,337.15	58,337.15	58,337.15	
November 9, 2023	- Government Fund @ \$1.00				
November 10, 2023	Purchase 620.00 Units of Sei Daily Income Trust -	620.00	620.00	620.00	
November 10, 2023	Government Fund @ \$1.00				
November 10, 2023	Purchase 849.38 Units of Sei Daily Income Trust -	849.38	849.38	849.38	
November 10, 2023	Government Fund @ \$1.00				
November 13, 2023	Purchase 41,844.50 Units of Sei Daily Income Trust	41,844.50	41,844.50	41,844.50	
November 13, 2023	- Government Fund @ \$1.00				
November 14, 2023	Purchase 72,450.48 Units of Sei Daily Income Trust	72,450.48	72,450.48	72,450.48	
November 14, 2023	- Government Fund @ \$1.00				
November 15, 2023	Purchase 1,977,137.41 Units of Sei Daily Income	1,977,137.41	1,977,137.41	1,977,137.41	
November 15, 2023	Trust - Government Fund @ \$1.00				
November 15, 2023	Purchase 717.12 Units of Sei Daily Income Trust -	717.12	717.12	717.12	
November 15, 2023	Government Fund @ \$1.00				
November 15, 2023	Purchase 6,658.08 Units of Sei Daily Income Trust -	6,658.08	6,658.08	6,658.08	
November 15, 2023	Government Fund @ \$1.00				
November 15, 2023	Purchase 1,090.88 Units of Sei Daily Income Trust -	1,090.88	1,090.88	1,090.88	
November 15, 2023	Government Fund @ \$1.00				
November 15, 2023	Purchase 21,085.95 Units of Sei Daily Income Trust	21,085.95	21,085.95	21,085.95	
November 15, 2023	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 15, 2023	Purchase 6,869.38 Units of Sei Daily Income Trust -	6,869.38	6,869.38	6,869.38	
November 15, 2023	Government Fund @ \$1.00				
November 15, 2023	Purchase 5,671.88 Units of Sei Daily Income Trust -	5,671.88	5,671.88	5,671.88	
November 15, 2023	Government Fund @ \$1.00				
November 15, 2023	Purchase 937.50 Units of Sei Daily Income Trust -	937.50	937.50	937.50	
November 15, 2023	Government Fund @ \$1.00				
November 15, 2023	Purchase 502.81 Units of Sei Daily Income Trust -	502.81	502.81	502.81	
November 15, 2023	Government Fund @ \$1.00				
November 16, 2023	Purchase 5,872.00 Units of Sei Daily Income Trust -	5,872.00	5,872.00	5,872.00	
November 16, 2023	Government Fund @ \$1.00				
November 16, 2023	Purchase 1,291.79 Units of Sei Daily Income Trust -	1,291.79	1,291.79	1,291.79	
November 16, 2023	Government Fund @ \$1.00				
November 16, 2023	Purchase 490.52 Units of Sei Daily Income Trust -	490.52	490.52	490.52	
November 16, 2023	Government Fund @ \$1.00				
November 16, 2023	Purchase 534.24 Units of Sei Daily Income Trust -	534.24	534.24	534.24	
November 16, 2023	Government Fund @ \$1.00				
November 17, 2023	Purchase 91,980.77 Units of Sei Daily Income Trust	91,980.77	91,980.77	91,980.77	
November 17, 2023	- Government Fund @ \$1.00				
November 20, 2023	Purchase 2,580.00 Units of Sei Daily Income Trust -	2,580.00	2,580.00	2,580.00	
November 20, 2023	Government Fund @ \$1.00				
November 20, 2023	Purchase 1,547.38 Units of Sei Daily Income Trust -	1,547.38	1,547.38	1,547.38	
November 20, 2023	Government Fund @ \$1.00				
November 20, 2023	Purchase 1,102.50 Units of Sei Daily Income Trust -	1,102.50	1,102.50	1,102.50	
November 20, 2023	Government Fund @ \$1.00				
November 20, 2023	Purchase 2,779.91 Units of Sei Daily Income Trust -	2,779.91	2,779.91	2,779.91	
November 20, 2023	Government Fund @ \$1.00				
November 20, 2023	Purchase 2,072.49 Units of Sei Daily Income Trust -	2,072.49	2,072.49	2,072.49	
November 20, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 82,236.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,236.86	82,236.86	82,236.86	
November 20, 2023 November 20, 2023	Purchase 1,860.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,860.79	1,860.79	1,860.79	
November 21, 2023 November 21, 2023	Purchase 320,865.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320,865.31	320,865.31	320,865.31	
November 22, 2023 November 22, 2023	Purchase 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
November 22, 2023 November 22, 2023	Purchase 780,484.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780,484.50	780,484.50	780,484.50	
November 24, 2023 November 24, 2023	Purchase 1,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.75	1,343.75	1,343.75	
November 24, 2023 November 24, 2023	Purchase 8,151.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,151.50	8,151.50	8,151.50	
November 24, 2023 November 24, 2023	Purchase 500.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.52	500.52	500.52	
November 27, 2023 November 27, 2023	Purchase 787.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.21	787.21	787.21	
November 27, 2023 November 27, 2023	Purchase 10,401.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,401.75	10,401.75	10,401.75	
November 27, 2023 November 27, 2023	Purchase 1,339.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,339.82	1,339.82	1,339.82	
November 27, 2023 November 27, 2023	Purchase 83,503.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,503.74	83,503.74	83,503.74	
November 27, 2023 November 27, 2023	Purchase 4,065.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,065.97	4,065.97	4,065.97	
November 27, 2023 November 27, 2023	Purchase 3,952.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,952.10	3,952.10	3,952.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 1,357,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,357,200.00	1,357,200.00	1,357,200.00	
November 28, 2023 November 28, 2023	Purchase 136,300.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,300.67	136,300.67	136,300.67	
November 28, 2023 November 28, 2023	Purchase 441.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.99	441.99	441.99	
November 29, 2023 November 29, 2023	Purchase 360.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360.00	360.00	360.00	
November 29, 2023 November 29, 2023	Purchase 66,777.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,777.70	66,777.70	66,777.70	
November 30, 2023 November 30, 2023	Purchase 25,955.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,955.36	25,955.36	25,955.36	
November 30, 2023 November 30, 2023	Purchase 880.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	880.46	880.46	880.46	
November 30, 2023 November 30, 2023	Purchase 1,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500.00	1,500.00	1,500.00	
November 30, 2023 November 30, 2023	Purchase 72,398.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,398.77	72,398.77	72,398.77	
December 1, 2023 December 1, 2023	Purchase 618.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	618.28	618.28	618.28	
December 1, 2023 December 1, 2023	Purchase 1,744.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,744.22	1,744.22	1,744.22	
December 1, 2023 December 1, 2023	Purchase 437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	437.50	437.50	437.50	
December 1, 2023 December 1, 2023	Purchase 2,732.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,732.14	2,732.14	2,732.14	
December 1, 2023 December 1, 2023	Purchase 701.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	701.77	701.77	701.77	

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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)					
December 1, 2023	Purchase 31,742.03 Units of Sei Daily Income Trust	31,742.03	31,742.03	31,742.03	
December 1, 2023	- Government Fund @ \$1.00				
December 1, 2023	Purchase 2,138.73 Units of Sei Daily Income Trust -	2,138.73	2,138.73	2,138.73	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 1,282.72 Units of Sei Daily Income Trust -	1,282.72	1,282.72	1,282.72	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 199.08 Units of Sei Daily Income Trust -	199.08	199.08	199.08	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 411.31 Units of Sei Daily Income Trust -	411.31	411.31	411.31	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 788.01 Units of Sei Daily Income Trust -	788.01	788.01	788.01	
December 1, 2023	Government Fund @ \$1.00				
December 1, 2023	Purchase 1,130.27 Units of Sei Daily Income Trust -	1,130.27	1,130.27	1,130.27	
December 1, 2023	Government Fund @ \$1.00				
December 4, 2023	Purchase 72,195.77 Units of Sei Daily Income Trust	72,195.77	72,195.77	72,195.77	
December 4, 2023	- Government Fund @ \$1.00				
December 4, 2023	Purchase 457,744.25 Units of Sei Daily Income	457,744.25	457,744.25	457,744.25	
December 4, 2023	Trust - Government Fund @ \$1.00				
December 5, 2023	Purchase 34,597.35 Units of Sei Daily Income Trust	34,597.35	34,597.35	34,597.35	
December 5, 2023	- Government Fund @ \$1.00				
December 5, 2023	Purchase 2,628.13 Units of Sei Daily Income Trust -	2,628.13	2,628.13	2,628.13	
December 5, 2023	Government Fund @ \$1.00				
December 6, 2023	Purchase 654.55 Units of Sei Daily Income Trust -	654.55	654.55	654.55	
December 6, 2023	Government Fund @ \$1.00				
December 6, 2023	Purchase 77,737.47 Units of Sei Daily Income Trust	77,737.47	77,737.47	77,737.47	
December 6, 2023	- Government Fund @ \$1.00				
December 7, 2023	Purchase 8,961.76 Units of Sei Daily Income Trust -	8,961.76	8,961.76	8,961.76	
December 7, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 7, 2023	Purchase 960.49 Units of Sei Daily Income Trust -	960.49	960.49	960.49	
December 7, 2023	Government Fund @ \$1.00				
December 7, 2023	Purchase 60,077.13 Units of Sei Daily Income Trust	60,077.13	60,077.13	60,077.13	
December 7, 2023	- Government Fund @ \$1.00				
December 7, 2023	Purchase 76,911.18 Units of Sei Daily Income Trust	76,911.18	76,911.18	76,911.18	
December 7, 2023	- Government Fund @ \$1.00				
December 8, 2023	Purchase 263.38 Units of Sei Daily Income Trust -	263.38	263.38	263.38	
December 8, 2023	Government Fund @ \$1.00				
December 8, 2023	Purchase 525,000.00 Units of Sei Daily Income	525,000.00	525,000.00	525,000.00	
December 8, 2023	Trust - Government Fund @ \$1.00				
December 8, 2023	Purchase 806.42 Units of Sei Daily Income Trust -	806.42	806.42	806.42	
December 8, 2023	Government Fund @ \$1.00				
December 8, 2023	Purchase 49,358.06 Units of Sei Daily Income Trust	49,358.06	49,358.06	49,358.06	
December 8, 2023	- Government Fund @ \$1.00				
December 11, 2023	Purchase 1,440.00 Units of Sei Daily Income Trust -	1,440.00	1,440.00	1,440.00	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 288.75 Units of Sei Daily Income Trust -	288.75	288.75	288.75	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 320.13 Units of Sei Daily Income Trust -	320.13	320.13	320.13	
December 11, 2023	Government Fund @ \$1.00				
December 11, 2023	Purchase 35,905.00 Units of Sei Daily Income Trust	35,905.00	35,905.00	35,905.00	
December 11, 2023	- Government Fund @ \$1.00				
December 11, 2023	Purchase 4,127.06 Units of Sei Daily Income Trust -	4,127.06	4,127.06	4,127.06	
December 11, 2023	Government Fund @ \$1.00				
December 12, 2023	Purchase 8,144.49 Units of Sei Daily Income Trust -	8,144.49	8,144.49	8,144.49	
December 12, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 677.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	677.66	677.66	677.66	
December 12, 2023 December 12, 2023	Purchase 92,234.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,234.78	92,234.78	92,234.78	
December 13, 2023 December 13, 2023	Purchase 81,194.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,194.21	81,194.21	81,194.21	
December 14, 2023 December 14, 2023	Purchase 388.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	388.98	388.98	388.98	
December 14, 2023 December 14, 2023	Purchase 1,930.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,930.00	1,930.00	1,930.00	
December 14, 2023 December 14, 2023	Purchase 2,955.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,955.70	2,955.70	2,955.70	
December 14, 2023 December 14, 2023	Purchase 6.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.19	6.19	6.19	
December 14, 2023 December 14, 2023	Purchase 0.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.87	0.87	0.87	
December 14, 2023 December 14, 2023	Purchase 547.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547.26	547.26	547.26	
December 14, 2023 December 14, 2023	Purchase 3.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3.63	3.63	3.63	
December 14, 2023 December 14, 2023	Purchase 1.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.59	1.59	1.59	
December 14, 2023 December 14, 2023	Purchase 0.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.51	0.51	0.51	
December 14, 2023 December 14, 2023	Purchase 6.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.82	6.82	6.82	
December 14, 2023 December 14, 2023	Purchase 16,936.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,936.93	16,936.93	16,936.93	

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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)					
December 15, 2023 December 15, 2023	Purchase 15,860.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,860.42	15,860.42	15,860.42	
December 15, 2023 December 15, 2023	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
December 15, 2023 December 15, 2023	Purchase 13,062.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,062.54	13,062.54	13,062.54	
December 15, 2023 December 15, 2023	Purchase 25,317.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,317.76	25,317.76	25,317.76	
December 15, 2023 December 15, 2023	Purchase 657,960.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	657,960.43	657,960.43	657,960.43	
December 15, 2023 December 15, 2023	Purchase 182.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.64	182.64	182.64	
December 18, 2023 December 18, 2023	Purchase 1,492.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,492.98	1,492.98	1,492.98	
December 18, 2023 December 18, 2023	Purchase 489.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	489.24	489.24	489.24	
December 18, 2023 December 18, 2023	Purchase 97,038.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97,038.32	97,038.32	97,038.32	
December 18, 2023 December 18, 2023	Purchase 609.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609.62	609.62	609.62	
December 19, 2023 December 19, 2023	Purchase 144,160.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144,160.28	144,160.28	144,160.28	
December 20, 2023 December 20, 2023	Purchase 7,673.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,673.13	7,673.13	7,673.13	
December 20, 2023 December 20, 2023	Purchase 835.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	835.70	835.70	835.70	
December 20, 2023 December 20, 2023	Purchase 4,618.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,618.01	4,618.01	4,618.01	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
December 20, 2023 December 20, 2023	Purchase 2,854.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,854.66	2,854.66	2,854.66	
December 20, 2023 December 20, 2023	Purchase 163.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.59	163.59	163.59	
December 20, 2023 December 20, 2023	Purchase 5,112.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,112.14	5,112.14	5,112.14	
December 21, 2023 December 21, 2023	Purchase 12,504.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,504.18	12,504.18	12,504.18	
December 21, 2023 December 21, 2023	Purchase 15,971.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,971.76	15,971.76	15,971.76	
December 21, 2023 December 21, 2023	Purchase 21,054.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,054.67	21,054.67	21,054.67	
December 22, 2023 December 22, 2023	Purchase 9,754.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,754.27	9,754.27	9,754.27	
December 22, 2023 December 22, 2023	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
December 22, 2023 December 22, 2023	Purchase 189,096.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,096.42	189,096.42	189,096.42	
December 26, 2023 December 26, 2023	Purchase 23,786.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,786.05	23,786.05	23,786.05	
December 26, 2023 December 26, 2023	Purchase 4,504.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,504.27	4,504.27	4,504.27	
December 26, 2023 December 26, 2023	Purchase 1,006.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.15	1,006.15	1,006.15	
December 26, 2023 December 26, 2023	Purchase 96,372.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,372.57	96,372.57	96,372.57	
December 26, 2023 December 26, 2023	Purchase 1,145.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,145.08	1,145.08	1,145.08	

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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)					
December 27, 2023 December 27, 2023	Purchase 340.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.75	340.75	340.75	
December 27, 2023 December 27, 2023	Purchase 25,634.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,634.23	25,634.23	25,634.23	
December 27, 2023 December 27, 2023	Purchase 167,730.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	167,730.21	167,730.21	167,730.21	
December 28, 2023 December 28, 2023	Purchase 9.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.24	9.24	9.24	
December 29, 2023 December 29, 2023	Purchase 689.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	689.00	689.00	689.00	
December 29, 2023 December 29, 2023	Purchase 1,704.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,704.03	1,704.03	1,704.03	
January 2, 2024 January 2, 2024	Purchase 31,807.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,807.00	31,807.00	31,807.00	
January 2, 2024 January 2, 2024	Purchase 3,880.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,880.78	3,880.78	3,880.78	
January 2, 2024 January 2, 2024	Purchase 4,572.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,572.91	4,572.91	4,572.91	
January 2, 2024 January 2, 2024	Purchase 806.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	806.13	806.13	806.13	
January 2, 2024 January 2, 2024	Purchase 2,695.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,695.59	2,695.59	2,695.59	
January 2, 2024 January 2, 2024	Purchase 1,346.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,346.90	1,346.90	1,346.90	
January 2, 2024 January 2, 2024	Purchase 397.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	397.05	397.05	397.05	
January 2, 2024 January 2, 2024	Purchase 333.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.66	333.66	333.66	

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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	Purchase 3,626.38 Units of Sei Daily Income Trust -	3,626.38	3,626.38	3,626.38	
January 2, 2024	Government Fund @ \$1.00				
January 3, 2024	Purchase 136,423.28 Units of Sei Daily Income	136,423.28	136,423.28	136,423.28	
January 3, 2024	Trust - Government Fund @ \$1.00				
January 4, 2024	Purchase 563,440.97 Units of Sei Daily Income	563,440.97	563,440.97	563,440.97	
January 4, 2024	Trust - Government Fund @ \$1.00				
January 4, 2024	Purchase 21,964.71 Units of Sei Daily Income Trust	21,964.71	21,964.71	21,964.71	
January 4, 2024	- Government Fund @ \$1.00				
January 5, 2024	Purchase 2,084.72 Units of Sei Daily Income Trust -	2,084.72	2,084.72	2,084.72	
January 5, 2024	Government Fund @ \$1.00				
January 5, 2024	Purchase 17,700.90 Units of Sei Daily Income Trust	17,700.90	17,700.90	17,700.90	
January 5, 2024	- Government Fund @ \$1.00				
January 8, 2024	Purchase 36,534.40 Units of Sei Daily Income Trust	36,534.40	36,534.40	36,534.40	
January 8, 2024	- Government Fund @ \$1.00				
January 9, 2024	Purchase 45,903.29 Units of Sei Daily Income Trust	45,903.29	45,903.29	45,903.29	
January 9, 2024	- Government Fund @ \$1.00				
January 9, 2024	Purchase 23,069.90 Units of Sei Daily Income Trust	23,069.90	23,069.90	23,069.90	
January 9, 2024	- Government Fund @ \$1.00				
January 10, 2024	Purchase 2,125.00 Units of Sei Daily Income Trust -	2,125.00	2,125.00	2,125.00	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 706.42 Units of Sei Daily Income Trust -	706.42	706.42	706.42	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 12,937.63 Units of Sei Daily Income Trust	12,937.63	12,937.63	12,937.63	
January 10, 2024	- Government Fund @ \$1.00				
January 10, 2024	Purchase 351.30 Units of Sei Daily Income Trust -	351.30	351.30	351.30	
January 10, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 11, 2024	Purchase 1,122.00 Units of Sei Daily Income Trust -	1,122.00	1,122.00	1,122.00	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Purchase 620.20 Units of Sei Daily Income Trust -	620.20	620.20	620.20	
January 11, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 816.34 Units of Sei Daily Income Trust -	816.34	816.34	816.34	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 53,459.82 Units of Sei Daily Income Trust	53,459.82	53,459.82	53,459.82	
January 12, 2024	- Government Fund @ \$1.00				
January 12, 2024	Purchase 57,036.48 Units of Sei Daily Income Trust	57,036.48	57,036.48	57,036.48	
January 12, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 367,013.42 Units of Sei Daily Income	367,013.42	367,013.42	367,013.42	
January 16, 2024	Trust - Government Fund @ \$1.00				
January 16, 2024	Purchase 19,572.00 Units of Sei Daily Income Trust	19,572.00	19,572.00	19,572.00	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 19,538.45 Units of Sei Daily Income Trust	19,538.45	19,538.45	19,538.45	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 20,020.03 Units of Sei Daily Income Trust	20,020.03	20,020.03	20,020.03	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 25,012.50 Units of Sei Daily Income Trust	25,012.50	25,012.50	25,012.50	
January 16, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 189.70 Units of Sei Daily Income Trust -	189.70	189.70	189.70	
January 16, 2024	Government Fund @ \$1.00				
January 17, 2024	Purchase 78,253.99 Units of Sei Daily Income Trust	78,253.99	78,253.99	78,253.99	
January 17, 2024	- Government Fund @ \$1.00				
January 17, 2024	Purchase 158,211.41 Units of Sei Daily Income	158,211.41	158,211.41	158,211.41	
January 17, 2024	Trust - Government Fund @ \$1.00				
January 18, 2024	Purchase 260.00 Units of Sei Daily Income Trust -	260.00	260.00	260.00	
January 18, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 18, 2024	Purchase 405.00 Units of Sei Daily Income Trust -	405.00	405.00	405.00	
January 18, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 224.56 Units of Sei Daily Income Trust -	224.56	224.56	224.56	
January 19, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 219,834.64 Units of Sei Daily Income	219,834.64	219,834.64	219,834.64	
January 19, 2024	Trust - Government Fund @ \$1.00				
January 22, 2024	Purchase 818.45 Units of Sei Daily Income Trust -	818.45	818.45	818.45	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 952.00 Units of Sei Daily Income Trust -	952.00	952.00	952.00	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 9,657.85 Units of Sei Daily Income Trust -	9,657.85	9,657.85	9,657.85	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 2,143.22 Units of Sei Daily Income Trust -	2,143.22	2,143.22	2,143.22	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 19,263.25 Units of Sei Daily Income Trust	19,263.25	19,263.25	19,263.25	
January 22, 2024	- Government Fund @ \$1.00				
January 23, 2024	Purchase 24,728.27 Units of Sei Daily Income Trust	24,728.27	24,728.27	24,728.27	
January 23, 2024	- Government Fund @ \$1.00				
January 24, 2024	Purchase 200,745.00 Units of Sei Daily Income	200,745.00	200,745.00	200,745.00	
January 24, 2024	Trust - Government Fund @ \$1.00				
January 24, 2024	Purchase 112,693.26 Units of Sei Daily Income	112,693.26	112,693.26	112,693.26	
January 24, 2024	Trust - Government Fund @ \$1.00				
January 25, 2024	Purchase 22,164.91 Units of Sei Daily Income Trust	22,164.91	22,164.91	22,164.91	
January 25, 2024	- Government Fund @ \$1.00				
January 25, 2024	Purchase 11,438.63 Units of Sei Daily Income Trust	11,438.63	11,438.63	11,438.63	
January 25, 2024	- Government Fund @ \$1.00				
January 25, 2024	Purchase 14,799.26 Units of Sei Daily Income Trust	14,799.26	14,799.26	14,799.26	
January 25, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024	Purchase 1,445.95 Units of Sei Daily Income Trust -	1,445.95	1,445.95	1,445.95	
January 25, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 1,668.28 Units of Sei Daily Income Trust -	1,668.28	1,668.28	1,668.28	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 185.00 Units of Sei Daily Income Trust -	185.00	185.00	185.00	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 1,867.49 Units of Sei Daily Income Trust -	1,867.49	1,867.49	1,867.49	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 146,435.98 Units of Sei Daily Income	146,435.98	146,435.98	146,435.98	
January 26, 2024	Trust - Government Fund @ \$1.00				
January 29, 2024	Purchase 547.80 Units of Sei Daily Income Trust -	547.80	547.80	547.80	
January 29, 2024	Government Fund @ \$1.00				
January 29, 2024	Purchase 1,394.54 Units of Sei Daily Income Trust -	1,394.54	1,394.54	1,394.54	
January 29, 2024	Government Fund @ \$1.00				
January 30, 2024	Purchase 2,323.13 Units of Sei Daily Income Trust -	2,323.13	2,323.13	2,323.13	
January 30, 2024	Government Fund @ \$1.00				
January 30, 2024	Purchase 218,481.84 Units of Sei Daily Income	218,481.84	218,481.84	218,481.84	
January 30, 2024	Trust - Government Fund @ \$1.00				
January 31, 2024	Purchase 1,233.95 Units of Sei Daily Income Trust -	1,233.95	1,233.95	1,233.95	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 674.00 Units of Sei Daily Income Trust -	674.00	674.00	674.00	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 42.93 Units of Sei Daily Income Trust -	42.93	42.93	42.93	
January 31, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 1,496.25 Units of Sei Daily Income Trust -	1,496.25	1,496.25	1,496.25	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 44,578.33 Units of Sei Daily Income Trust	44,578.33	44,578.33	44,578.33	
February 1, 2024	- Government Fund @ \$1.00				

See Independent Auditor's Report.

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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	Purchase 57.13 Units of Sei Daily Income Trust -	57.13	57.13	57.13	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 961.60 Units of Sei Daily Income Trust -	961.60	961.60	961.60	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 36,182.74 Units of Sei Daily Income Trust	36,182.74	36,182.74	36,182.74	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 797.59 Units of Sei Daily Income Trust -	797.59	797.59	797.59	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 1,237.71 Units of Sei Daily Income Trust -	1,237.71	1,237.71	1,237.71	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 464.51 Units of Sei Daily Income Trust -	464.51	464.51	464.51	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 714.62 Units of Sei Daily Income Trust -	714.62	714.62	714.62	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 48.66 Units of Sei Daily Income Trust -	48.66	48.66	48.66	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 290,125.00 Units of Sei Daily Income	290,125.00	290,125.00	290,125.00	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 2, 2024	Purchase 72,557.10 Units of Sei Daily Income Trust	72,557.10	72,557.10	72,557.10	
February 2, 2024	- Government Fund @ \$1.00				
February 2, 2024	Purchase 13,779.85 Units of Sei Daily Income Trust	13,779.85	13,779.85	13,779.85	
February 2, 2024	- Government Fund @ \$1.00				
February 2, 2024	Purchase 74,191.58 Units of Sei Daily Income Trust	74,191.58	74,191.58	74,191.58	
February 2, 2024	- Government Fund @ \$1.00				
February 2, 2024	Purchase 50,945.63 Units of Sei Daily Income Trust	50,945.63	50,945.63	50,945.63	
February 2, 2024	- Government Fund @ \$1.00				
February 5, 2024	Purchase 482.16 Units of Sei Daily Income Trust -	482.16	482.16	482.16	
February 5, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 5, 2024	Purchase 549.00 Units of Sei Daily Income Trust -	549.00	549.00	549.00	
February 5, 2024	Government Fund @ \$1.00				
February 5, 2024	Purchase 560,269.90 Units of Sei Daily Income	560,269.90	560,269.90	560,269.90	
February 5, 2024	Trust - Government Fund @ \$1.00				
February 6, 2024	Purchase 754.40 Units of Sei Daily Income Trust -	754.40	754.40	754.40	
February 6, 2024	Government Fund @ \$1.00				
February 6, 2024	Purchase 197,046.98 Units of Sei Daily Income	197,046.98	197,046.98	197,046.98	
February 6, 2024	Trust - Government Fund @ \$1.00				
February 6, 2024	Purchase 1,471.75 Units of Sei Daily Income Trust -	1,471.75	1,471.75	1,471.75	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Purchase 8,386.17 Units of Sei Daily Income Trust -	8,386.17	8,386.17	8,386.17	
February 7, 2024	Government Fund @ \$1.00				
February 7, 2024	Purchase 1,320.00 Units of Sei Daily Income Trust -	1,320.00	1,320.00	1,320.00	
February 7, 2024	Government Fund @ \$1.00				
February 8, 2024	Purchase 8,553.49 Units of Sei Daily Income Trust -	8,553.49	8,553.49	8,553.49	
February 8, 2024	Government Fund @ \$1.00				
February 8, 2024	Purchase 28,366.20 Units of Sei Daily Income Trust	28,366.20	28,366.20	28,366.20	
February 8, 2024	- Government Fund @ \$1.00				
February 8, 2024	Purchase 69,530.64 Units of Sei Daily Income Trust	69,530.64	69,530.64	69,530.64	
February 8, 2024	- Government Fund @ \$1.00				
February 9, 2024	Purchase 727.98 Units of Sei Daily Income Trust -	727.98	727.98	727.98	
February 9, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 950.00 Units of Sei Daily Income Trust -	950.00	950.00	950.00	
February 9, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 3,326.68 Units of Sei Daily Income Trust -	3,326.68	3,326.68	3,326.68	
February 9, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 186.00 Units of Sei Daily Income Trust -	186.00	186.00	186.00	
February 12, 2024	Government Fund @ \$1.00				

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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 12, 2024	Purchase 849.40 Units of Sei Daily Income Trust -	849.40	849.40	849.40	
February 12, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 328.13 Units of Sei Daily Income Trust -	328.13	328.13	328.13	
February 12, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 18,870.22 Units of Sei Daily Income Trust	18,870.22	18,870.22	18,870.22	
February 12, 2024	- Government Fund @ \$1.00				
February 12, 2024	Purchase 81,089.53 Units of Sei Daily Income Trust	81,089.53	81,089.53	81,089.53	
February 12, 2024	- Government Fund @ \$1.00				
February 13, 2024	Purchase 93,884.91 Units of Sei Daily Income Trust	93,884.91	93,884.91	93,884.91	
February 13, 2024	- Government Fund @ \$1.00				
February 14, 2024	Purchase 18,659.17 Units of Sei Daily Income Trust	18,659.17	18,659.17	18,659.17	
February 14, 2024	- Government Fund @ \$1.00				
February 15, 2024	Purchase 211,414.64 Units of Sei Daily Income	211,414.64	211,414.64	211,414.64	
February 15, 2024	Trust - Government Fund @ \$1.00				
February 15, 2024	Purchase 1,470.24 Units of Sei Daily Income Trust -	1,470.24	1,470.24	1,470.24	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 8,520.50 Units of Sei Daily Income Trust -	8,520.50	8,520.50	8,520.50	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 21,563.96 Units of Sei Daily Income Trust	21,563.96	21,563.96	21,563.96	
February 15, 2024	- Government Fund @ \$1.00				
February 15, 2024	Purchase 49,126.03 Units of Sei Daily Income Trust	49,126.03	49,126.03	49,126.03	
February 15, 2024	- Government Fund @ \$1.00				
February 15, 2024	Purchase 3,625.00 Units of Sei Daily Income Trust -	3,625.00	3,625.00	3,625.00	
February 15, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 7,135.00 Units of Sei Daily Income Trust -	7,135.00	7,135.00	7,135.00	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 1,884.38 Units of Sei Daily Income Trust -	1,884.38	1,884.38	1,884.38	
February 16, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024	Purchase 1,546.46 Units of Sei Daily Income Trust -	1,546.46	1,546.46	1,546.46	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 1,354.48 Units of Sei Daily Income Trust -	1,354.48	1,354.48	1,354.48	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 489.86 Units of Sei Daily Income Trust -	489.86	489.86	489.86	
February 16, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 19,555.07 Units of Sei Daily Income Trust	19,555.07	19,555.07	19,555.07	
February 16, 2024	- Government Fund @ \$1.00				
February 20, 2024	Purchase 1,078,994.00 Units of Sei Daily Income	1,078,994.00	1,078,994.00	1,078,994.00	
February 20, 2024	Trust - Government Fund @ \$1.00				
February 20, 2024	Purchase 6,039.64 Units of Sei Daily Income Trust -	6,039.64	6,039.64	6,039.64	
February 20, 2024	Government Fund @ \$1.00				
February 20, 2024	Purchase 9,387.24 Units of Sei Daily Income Trust -	9,387.24	9,387.24	9,387.24	
February 20, 2024	Government Fund @ \$1.00				
February 20, 2024	Purchase 43,949.54 Units of Sei Daily Income Trust	43,949.54	43,949.54	43,949.54	
February 20, 2024	- Government Fund @ \$1.00				
February 20, 2024	Purchase 198.03 Units of Sei Daily Income Trust -	198.03	198.03	198.03	
February 20, 2024	Government Fund @ \$1.00				
February 21, 2024	Purchase 22,552.72 Units of Sei Daily Income Trust	22,552.72	22,552.72	22,552.72	
February 21, 2024	- Government Fund @ \$1.00				
February 21, 2024	Purchase 71,722.14 Units of Sei Daily Income Trust	71,722.14	71,722.14	71,722.14	
February 21, 2024	- Government Fund @ \$1.00				
February 21, 2024	Purchase 290,125.00 Units of Sei Daily Income	290,125.00	290,125.00	290,125.00	
February 21, 2024	Trust - Government Fund @ \$1.00				
February 23, 2024	Purchase 1,673.62 Units of Sei Daily Income Trust -	1,673.62	1,673.62	1,673.62	
February 23, 2024	Government Fund @ \$1.00				
February 23, 2024	Purchase 35,529.35 Units of Sei Daily Income Trust	35,529.35	35,529.35	35,529.35	
February 23, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024	Purchase 885.00 Units of Sei Daily Income Trust -	885.00	885.00	885.00	
February 26, 2024	Government Fund @ \$1.00				
February 26, 2024	Purchase 22,526.57 Units of Sei Daily Income Trust	22,526.57	22,526.57	22,526.57	
February 26, 2024	- Government Fund @ \$1.00				
February 26, 2024	Purchase 1,908.56 Units of Sei Daily Income Trust -	1,908.56	1,908.56	1,908.56	
February 26, 2024	Government Fund @ \$1.00				
February 26, 2024	Purchase 761.68 Units of Sei Daily Income Trust -	761.68	761.68	761.68	
February 26, 2024	Government Fund @ \$1.00				
February 26, 2024	Purchase 93,960.08 Units of Sei Daily Income Trust	93,960.08	93,960.08	93,960.08	
February 26, 2024	- Government Fund @ \$1.00				
February 26, 2024	Purchase 679.88 Units of Sei Daily Income Trust -	679.88	679.88	679.88	
February 26, 2024	Government Fund @ \$1.00				
February 27, 2024	Purchase 115,457.53 Units of Sei Daily Income	115,457.53	115,457.53	115,457.53	
February 27, 2024	Trust - Government Fund @ \$1.00				
February 29, 2024	Purchase 1,233.95 Units of Sei Daily Income Trust -	1,233.95	1,233.95	1,233.95	
February 29, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 618.28 Units of Sei Daily Income Trust -	618.28	618.28	618.28	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 2,080.00 Units of Sei Daily Income Trust -	2,080.00	2,080.00	2,080.00	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 2,732.21 Units of Sei Daily Income Trust -	2,732.21	2,732.21	2,732.21	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 1,148.24 Units of Sei Daily Income Trust -	1,148.24	1,148.24	1,148.24	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 31,537.61 Units of Sei Daily Income Trust	31,537.61	31,537.61	31,537.61	
March 1, 2024	- Government Fund @ \$1.00				
March 1, 2024	Purchase 298.77 Units of Sei Daily Income Trust -	298.77	298.77	298.77	
March 1, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024	Purchase 1,158.96 Units of Sei Daily Income Trust -	1,158.96	1,158.96	1,158.96	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 404.88 Units of Sei Daily Income Trust -	404.88	404.88	404.88	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 394.35 Units of Sei Daily Income Trust -	394.35	394.35	394.35	
March 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Purchase 404.30 Units of Sei Daily Income Trust -	404.30	404.30	404.30	
March 1, 2024	Government Fund @ \$1.00				
March 4, 2024	Purchase 73,087.42 Units of Sei Daily Income Trust	73,087.42	73,087.42	73,087.42	
March 4, 2024	- Government Fund @ \$1.00				
March 4, 2024	Purchase 220.50 Units of Sei Daily Income Trust -	220.50	220.50	220.50	
March 4, 2024	Government Fund @ \$1.00				
March 4, 2024	Purchase 127,061.77 Units of Sei Daily Income	127,061.77	127,061.77	127,061.77	
March 4, 2024	Trust - Government Fund @ \$1.00				
March 4, 2024	Purchase 253,200.00 Units of Sei Daily Income	253,200.00	253,200.00	253,200.00	
March 4, 2024	Trust - Government Fund @ \$1.00				
March 5, 2024	Purchase 116,094.25 Units of Sei Daily Income	116,094.25	116,094.25	116,094.25	
March 5, 2024	Trust - Government Fund @ \$1.00				
March 5, 2024	Purchase 325,406.43 Units of Sei Daily Income	325,406.43	325,406.43	325,406.43	
March 5, 2024	Trust - Government Fund @ \$1.00				
March 6, 2024	Purchase 120,267.35 Units of Sei Daily Income	120,267.35	120,267.35	120,267.35	
March 6, 2024	Trust - Government Fund @ \$1.00				
March 6, 2024	Purchase 10,097.44 Units of Sei Daily Income Trust	10,097.44	10,097.44	10,097.44	
March 6, 2024	- Government Fund @ \$1.00				
March 6, 2024	Purchase 18,867.51 Units of Sei Daily Income Trust	18,867.51	18,867.51	18,867.51	
March 6, 2024	- Government Fund @ \$1.00				
March 7, 2024	Purchase 6,393.16 Units of Sei Daily Income Trust -	6,393.16	6,393.16	6,393.16	
March 7, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 2,033.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,033.91	2,033.91	2,033.91	
March 7, 2024 March 7, 2024	Purchase 22,687.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,687.14	22,687.14	22,687.14	
March 8, 2024 March 8, 2024	Purchase 1,522.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,522.45	1,522.45	1,522.45	
March 8, 2024 March 8, 2024	Purchase 2,109.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,109.00	2,109.00	2,109.00	
March 8, 2024 March 8, 2024	Purchase 912,384.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	912,384.00	912,384.00	912,384.00	
March 8, 2024 March 8, 2024	Purchase 8,870.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,870.39	8,870.39	8,870.39	
March 11, 2024 March 11, 2024	Purchase 314,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	314,000.00	314,000.00	314,000.00	
March 11, 2024 March 11, 2024	Purchase 20,323.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,323.47	20,323.47	20,323.47	
March 11, 2024 March 11, 2024	Purchase 849.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.38	849.38	849.38	
March 11, 2024 March 11, 2024	Purchase 621.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	621.75	621.75	621.75	
March 11, 2024 March 11, 2024	Purchase 136,961.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,961.26	136,961.26	136,961.26	
March 11, 2024 March 11, 2024	Purchase 2,581.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,581.30	2,581.30	2,581.30	
March 12, 2024 March 12, 2024	Purchase 485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	485.00	485.00	485.00	
March 12, 2024 March 12, 2024	Purchase 413.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	413.26	413.26	413.26	

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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 12, 2024 March 12, 2024	Purchase 131,802.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,802.16	131,802.16	131,802.16	
March 13, 2024 March 13, 2024	Purchase 42,707.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,707.25	42,707.25	42,707.25	
March 14, 2024 March 14, 2024	Purchase 430.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.00	430.00	430.00	
March 14, 2024 March 14, 2024	Purchase 1,588.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,588.50	1,588.50	1,588.50	
March 14, 2024 March 14, 2024	Purchase 109,267.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,267.35	109,267.35	109,267.35	
March 15, 2024 March 15, 2024	Purchase 135.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135.00	135.00	135.00	
March 15, 2024 March 15, 2024	Purchase 11,069.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,069.71	11,069.71	11,069.71	
March 18, 2024 March 18, 2024	Purchase 741.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.50	741.50	741.50	
March 18, 2024 March 18, 2024	Purchase 1,002.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,002.06	1,002.06	1,002.06	
March 18, 2024 March 18, 2024	Purchase 195.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	195.53	195.53	195.53	
March 18, 2024 March 18, 2024	Purchase 218.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	218.79	218.79	218.79	
March 18, 2024 March 18, 2024	Purchase 1,134.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,134.69	1,134.69	1,134.69	
March 18, 2024 March 18, 2024	Purchase 271.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	271.85	271.85	271.85	
March 18, 2024 March 18, 2024	Purchase 84,125.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,125.39	84,125.39	84,125.39	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
March 19, 2024 March 19, 2024	Purchase 140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	140.00	140.00	140.00	
March 19, 2024 March 19, 2024	Purchase 12,876.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,876.70	12,876.70	12,876.70	
March 19, 2024 March 19, 2024	Purchase 166,597.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166,597.93	166,597.93	166,597.93	
March 20, 2024 March 20, 2024	Purchase 4,423.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,423.07	4,423.07	4,423.07	
March 20, 2024 March 20, 2024	Purchase 163.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	163.59	163.59	163.59	
March 20, 2024 March 20, 2024	Purchase 9,142.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,142.70	9,142.70	9,142.70	
March 20, 2024 March 20, 2024	Purchase 1,275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,275,000.00	1,275,000.00	1,275,000.00	
March 20, 2024 March 20, 2024	Purchase 5,909.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,909.32	5,909.32	5,909.32	
March 20, 2024 March 20, 2024	Purchase 6,860.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,860.78	6,860.78	6,860.78	
March 21, 2024 March 21, 2024	Purchase 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 21, 2024 March 21, 2024	Purchase 1,432.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,432.48	1,432.48	1,432.48	
March 21, 2024 March 21, 2024	Purchase 620.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.50	620.50	620.50	
March 22, 2024 March 22, 2024	Purchase 5,706.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,706.24	5,706.24	5,706.24	
March 22, 2024 March 22, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	

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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)					
March 22, 2024 March 22, 2024	Purchase 859,299.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	859,299.00	859,299.00	859,299.00	
March 22, 2024 March 22, 2024	Purchase 60,443.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,443.78	60,443.78	60,443.78	
March 25, 2024 March 25, 2024	Purchase 121,580.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	121,580.61	121,580.61	121,580.61	
March 25, 2024 March 25, 2024	Purchase 7,839.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,839.81	7,839.81	7,839.81	
March 25, 2024 March 25, 2024	Purchase 773.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	773.96	773.96	773.96	
March 25, 2024 March 25, 2024	Purchase 17,384.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,384.10	17,384.10	17,384.10	
March 25, 2024 March 25, 2024	Purchase 1,366.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.73	1,366.73	1,366.73	
March 25, 2024 March 25, 2024	Purchase 32,501.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,501.77	32,501.77	32,501.77	
March 26, 2024 March 26, 2024	Purchase 23,812.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,812.17	23,812.17	23,812.17	
March 26, 2024 March 26, 2024	Purchase 49,376.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,376.62	49,376.62	49,376.62	
March 26, 2024 March 26, 2024	Purchase 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
March 26, 2024 March 26, 2024	Purchase 730.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	730.00	730.00	730.00	
March 27, 2024 March 27, 2024	Purchase 1,331.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,331.05	1,331.05	1,331.05	
March 27, 2024 March 27, 2024	Purchase 12,673.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,673.14	12,673.14	12,673.14	

See Independent Auditor's Report.

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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 27, 2024 March 27, 2024	Purchase 1,957.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,957.50	1,957.50	1,957.50	
March 28, 2024 March 28, 2024	Purchase 1,167.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,167.25	1,167.25	1,167.25	
March 28, 2024 March 28, 2024	Purchase 1,087.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,087.50	1,087.50	1,087.50	
April 1, 2024 April 1, 2024	Purchase 254,844.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254,844.10	254,844.10	254,844.10	
April 1, 2024 April 1, 2024	Purchase 94,237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,237.50	94,237.50	94,237.50	
April 1, 2024 April 1, 2024	Purchase 479.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.25	479.25	479.25	
April 1, 2024 April 1, 2024	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
April 1, 2024 April 1, 2024	Purchase 2,356.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,356.25	2,356.25	2,356.25	
April 1, 2024 April 1, 2024	Purchase 9,002.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,002.30	9,002.30	9,002.30	
April 1, 2024 April 1, 2024	Purchase 1,522.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,522.95	1,522.95	1,522.95	
April 1, 2024 April 1, 2024	Purchase 2,018.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,018.14	2,018.14	2,018.14	
April 1, 2024 April 1, 2024	Purchase 3,159.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,159.28	3,159.28	3,159.28	
April 1, 2024 April 1, 2024	Purchase 660.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	660.21	660.21	660.21	
April 1, 2024 April 1, 2024	Purchase 379.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	379.68	379.68	379.68	

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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 1, 2024 April 1, 2024	Purchase 3,716.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,716.55	3,716.55	3,716.55	
April 1, 2024 April 1, 2024	Purchase 19,260.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,260.42	19,260.42	19,260.42	
April 2, 2024 April 2, 2024	Purchase 624,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	624,000.00	624,000.00	624,000.00	
April 2, 2024 April 2, 2024	Purchase 273,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	273,600.00	273,600.00	273,600.00	
April 2, 2024 April 2, 2024	Purchase 24,024.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,024.00	24,024.00	24,024.00	
April 2, 2024 April 2, 2024	Purchase 217,522.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,522.39	217,522.39	217,522.39	
April 3, 2024 April 3, 2024	Purchase 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
April 3, 2024 April 3, 2024	Purchase 352,340.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,340.10	352,340.10	352,340.10	
April 3, 2024 April 3, 2024	Purchase 32,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,000.00	32,000.00	32,000.00	
April 3, 2024 April 3, 2024	Purchase 62,022.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,022.64	62,022.64	62,022.64	
April 3, 2024 April 3, 2024	Purchase 11,939.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,939.45	11,939.45	11,939.45	
April 4, 2024 April 4, 2024	Purchase 153,747.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,747.25	153,747.25	153,747.25	
April 4, 2024 April 4, 2024	Purchase 1,234.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,234.20	1,234.20	1,234.20	
April 5, 2024 April 5, 2024	Purchase 9,801.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,801.52	9,801.52	9,801.52	

See Independent Auditor's Report.

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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 5, 2024	Purchase 34,258.85 Units of Sei Daily Income Trust	34,258.85	34,258.85	34,258.85	
April 5, 2024	- Government Fund @ \$1.00				
April 8, 2024	Purchase 63,018.86 Units of Sei Daily Income Trust	63,018.86	63,018.86	63,018.86	
April 8, 2024	- Government Fund @ \$1.00				
April 9, 2024	Purchase 33,911.90 Units of Sei Daily Income Trust	33,911.90	33,911.90	33,911.90	
April 9, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 33,941.07 Units of Sei Daily Income Trust	33,941.07	33,941.07	33,941.07	
April 10, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 3,241.87 Units of Sei Daily Income Trust -	3,241.87	3,241.87	3,241.87	
April 10, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust -	849.39	849.39	849.39	
April 10, 2024	- Government Fund @ \$1.00				
April 10, 2024	Purchase 101,752.02 Units of Sei Daily Income	101,752.02	101,752.02	101,752.02	
April 10, 2024	Trust - Government Fund @ \$1.00				
April 10, 2024	Purchase 706.42 Units of Sei Daily Income Trust -	706.42	706.42	706.42	
April 10, 2024	- Government Fund @ \$1.00				
April 11, 2024	Purchase 75,773.39 Units of Sei Daily Income Trust	75,773.39	75,773.39	75,773.39	
April 11, 2024	- Government Fund @ \$1.00				
April 11, 2024	Purchase 620.20 Units of Sei Daily Income Trust -	620.20	620.20	620.20	
April 11, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 193.70 Units of Sei Daily Income Trust -	193.70	193.70	193.70	
April 12, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 70,073.30 Units of Sei Daily Income Trust	70,073.30	70,073.30	70,073.30	
April 12, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 14,559.30 Units of Sei Daily Income Trust	14,559.30	14,559.30	14,559.30	
April 12, 2024	- Government Fund @ \$1.00				
April 12, 2024	Purchase 3,393.00 Units of Sei Daily Income Trust -	3,393.00	3,393.00	3,393.00	
April 12, 2024	- Government Fund @ \$1.00				

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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 15, 2024	Purchase 10,608.77 Units of Sei Daily Income Trust	10,608.77	10,608.77	10,608.77	
April 15, 2024	- Government Fund @ \$1.00				
April 15, 2024	Purchase 1,093.88 Units of Sei Daily Income Trust -	1,093.88	1,093.88	1,093.88	
April 15, 2024	- Government Fund @ \$1.00				
April 15, 2024	Purchase 9,017.17 Units of Sei Daily Income Trust -	9,017.17	9,017.17	9,017.17	
April 15, 2024	- Government Fund @ \$1.00				
April 15, 2024	Purchase 877.25 Units of Sei Daily Income Trust -	877.25	877.25	877.25	
April 15, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 26.89 Units of Sei Daily Income Trust -	26.89	26.89	26.89	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 24,967.71 Units of Sei Daily Income Trust	24,967.71	24,967.71	24,967.71	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 1,359.75 Units of Sei Daily Income Trust -	1,359.75	1,359.75	1,359.75	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 490.89 Units of Sei Daily Income Trust -	490.89	490.89	490.89	
April 16, 2024	- Government Fund @ \$1.00				
April 16, 2024	Purchase 228,712.28 Units of Sei Daily Income	228,712.28	228,712.28	228,712.28	
April 16, 2024	Trust - Government Fund @ \$1.00				
April 17, 2024	Purchase 1,015.00 Units of Sei Daily Income Trust -	1,015.00	1,015.00	1,015.00	
April 17, 2024	- Government Fund @ \$1.00				
April 18, 2024	Purchase 405.00 Units of Sei Daily Income Trust -	405.00	405.00	405.00	
April 18, 2024	- Government Fund @ \$1.00				
April 18, 2024	Purchase 200,390.15 Units of Sei Daily Income	200,390.15	200,390.15	200,390.15	
April 18, 2024	Trust - Government Fund @ \$1.00				
April 19, 2024	Purchase 46,814.25 Units of Sei Daily Income Trust	46,814.25	46,814.25	46,814.25	
April 19, 2024	- Government Fund @ \$1.00				
April 19, 2024	Purchase 16,150.13 Units of Sei Daily Income Trust	16,150.13	16,150.13	16,150.13	
April 19, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024	Purchase 4,589.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,589.51	4,589.51	4,589.51	
April 22, 2024	Purchase 519,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519,125.00	519,125.00	519,125.00	
April 22, 2024	Purchase 9,210.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,210.67	9,210.67	9,210.67	
April 22, 2024	Purchase 4,708.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,708.44	4,708.44	4,708.44	
April 22, 2024	Purchase 83,379.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,379.55	83,379.55	83,379.55	
April 23, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
April 23, 2024	Purchase 1,695,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,695,000.00	1,695,000.00	1,695,000.00	
April 23, 2024	Purchase 179,339.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	179,339.95	179,339.95	179,339.95	
April 23, 2024	Purchase 287,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	287,550.00	287,550.00	287,550.00	
April 24, 2024	Purchase 4,306.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,306.34	4,306.34	4,306.34	
April 24, 2024	Purchase 4,484.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,484.13	4,484.13	4,484.13	
April 25, 2024	Purchase 9,077.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.50	9,077.50	9,077.50	
April 25, 2024	Purchase 2,858.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,858.02	2,858.02	2,858.02	
April 25, 2024	Purchase 22,072.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,072.07	22,072.07	22,072.07	

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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 25, 2024	Purchase 1,419.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,419.39	1,419.39	1,419.39	
April 25, 2024	Purchase 16,989.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,989.65	16,989.65	16,989.65	
April 25, 2024	Purchase 70,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,000.00	70,000.00	70,000.00	
April 26, 2024	Purchase 1,790.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,790.29	1,790.29	1,790.29	
April 26, 2024	Purchase 6,057.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,057.38	6,057.38	6,057.38	
April 26, 2024	Purchase 1,073.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,073.00	1,073.00	1,073.00	
April 29, 2024	Purchase 37,739.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,739.88	37,739.88	37,739.88	
April 30, 2024	Purchase 87.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87.93	87.93	87.93	
April 30, 2024	Purchase 75.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75.00	75.00	75.00	
April 30, 2024	Purchase 1,167.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,167.25	1,167.25	1,167.25	
April 30, 2024	Purchase 234,277.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	234,277.33	234,277.33	234,277.33	
May 1, 2024	Purchase 1,861.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,861.50	1,861.50	1,861.50	
May 1, 2024	Purchase 1,313.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,313.75	1,313.75	1,313.75	
May 1, 2024	Purchase 12,590.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,590.60	12,590.60	12,590.60	

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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 1, 2024 May 1, 2024	Purchase 829.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	829.35	829.35	829.35	
May 1, 2024 May 1, 2024	Purchase 888.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	888.75	888.75	888.75	
May 1, 2024 May 1, 2024	Purchase 1,054.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,054.99	1,054.99	1,054.99	
May 1, 2024 May 1, 2024	Purchase 326.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326.17	326.17	326.17	
May 1, 2024 May 1, 2024	Purchase 392.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.21	392.21	392.21	
May 1, 2024 May 1, 2024	Purchase 2,482.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,482.22	2,482.22	2,482.22	
May 1, 2024 May 1, 2024	Purchase 7,529.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,529.73	7,529.73	7,529.73	
May 2, 2024 May 2, 2024	Purchase 72,372.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,372.19	72,372.19	72,372.19	
May 2, 2024 May 2, 2024	Purchase 184,146.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184,146.52	184,146.52	184,146.52	
May 3, 2024 May 3, 2024	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
May 3, 2024 May 3, 2024	Purchase 693.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	693.00	693.00	693.00	
May 3, 2024 May 3, 2024	Purchase 429,020.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	429,020.76	429,020.76	429,020.76	
May 6, 2024 May 6, 2024	Purchase 24,233.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,233.27	24,233.27	24,233.27	
May 6, 2024 May 6, 2024	Purchase 189,376.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189,376.31	189,376.31	189,376.31	

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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 7, 2024 May 7, 2024	Purchase 9,560.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,560.70	9,560.70	9,560.70	
May 7, 2024 May 7, 2024	Purchase 1,963.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,963.24	1,963.24	1,963.24	
May 7, 2024 May 7, 2024	Purchase 326.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326.76	326.76	326.76	
May 7, 2024 May 7, 2024	Purchase 44,004.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,004.78	44,004.78	44,004.78	
May 8, 2024 May 8, 2024	Purchase 22,866.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,866.54	22,866.54	22,866.54	
May 9, 2024 May 9, 2024	Purchase 81,612.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,612.09	81,612.09	81,612.09	
May 9, 2024 May 9, 2024	Purchase 727.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	727.98	727.98	727.98	
May 10, 2024 May 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.39	849.39	849.39	
May 10, 2024 May 10, 2024	Purchase 8,790.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,790.64	8,790.64	8,790.64	
May 13, 2024 May 13, 2024	Purchase 380.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	380.00	380.00	380.00	
May 13, 2024 May 13, 2024	Purchase 1,100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,100.00	1,100.00	1,100.00	
May 13, 2024 May 13, 2024	Purchase 1,734,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,734,000.00	1,734,000.00	1,734,000.00	
May 13, 2024 May 13, 2024	Purchase 24,142.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,142.50	24,142.50	24,142.50	
May 14, 2024 May 14, 2024	Purchase 385.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	385.00	385.00	385.00	

See Independent Auditor's Report.

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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 14, 2024	Purchase 20,414.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,414.60	20,414.60	20,414.60	
May 14, 2024	Purchase 75,794.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,794.50	75,794.50	75,794.50	
May 14, 2024	Purchase 1,109.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,109.50	1,109.50	1,109.50	
May 15, 2024	Purchase 6,662.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,662.00	6,662.00	6,662.00	
May 15, 2024	Purchase 565.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	565.88	565.88	565.88	
May 15, 2024	Purchase 26,068.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,068.21	26,068.21	26,068.21	
May 15, 2024	Purchase 77,232.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,232.50	77,232.50	77,232.50	
May 15, 2024	Purchase 1,406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
May 15, 2024	Purchase 1,435.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,435.59	1,435.59	1,435.59	
May 16, 2024	Purchase 491.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.15	491.15	491.15	
May 16, 2024	Purchase 626.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	626.75	626.75	626.75	
May 17, 2024	Purchase 57,122.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,122.78	57,122.78	57,122.78	
May 20, 2024	Purchase 6,592.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,592.00	6,592.00	6,592.00	
May 20, 2024	Purchase 1,102.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,102.50	1,102.50	1,102.50	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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 20, 2024	Purchase 5,246.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,246.77	5,246.77	5,246.77	
May 20, 2024	Purchase 3,749.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,749.55	3,749.55	3,749.55	
May 20, 2024	Purchase 261,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,900.00	261,900.00	261,900.00	
May 20, 2024	Purchase 41,321.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,321.38	41,321.38	41,321.38	
May 21, 2024	Purchase 246,675.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	246,675.00	246,675.00	246,675.00	
May 21, 2024	Purchase 10,492.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,492.25	10,492.25	10,492.25	
May 21, 2024	Purchase 2,015.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,015.00	2,015.00	2,015.00	
May 21, 2024	Purchase 182,346.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182,346.71	182,346.71	182,346.71	
May 22, 2024	Purchase 6,438.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,438.00	6,438.00	6,438.00	
May 23, 2024	Purchase 1,343.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.75	1,343.75	1,343.75	
May 23, 2024	Purchase 44,155.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,155.83	44,155.83	44,155.83	
May 23, 2024	Purchase 1,462.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,462.50	1,462.50	1,462.50	
May 24, 2024	Purchase 1,903.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,903.43	1,903.43	1,903.43	
May 24, 2024	Purchase 5,792.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,792.20	5,792.20	5,792.20	

See Independent Auditor's Report.

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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 24, 2024	Purchase 547.08 Units of Sei Daily Income Trust -	547.08	547.08	547.08	
May 24, 2024	Government Fund @ \$1.00				
May 28, 2024	Purchase 48,886.41 Units of Sei Daily Income Trust	48,886.41	48,886.41	48,886.41	
May 28, 2024	- Government Fund @ \$1.00				
May 28, 2024	Purchase 26,023.88 Units of Sei Daily Income Trust	26,023.88	26,023.88	26,023.88	
May 28, 2024	- Government Fund @ \$1.00				
May 28, 2024	Purchase 5,750.55 Units of Sei Daily Income Trust -	5,750.55	5,750.55	5,750.55	
May 28, 2024	Government Fund @ \$1.00				
May 28, 2024	Purchase 62,727.82 Units of Sei Daily Income Trust	62,727.82	62,727.82	62,727.82	
May 28, 2024	- Government Fund @ \$1.00				
May 28, 2024	Purchase 1,819.43 Units of Sei Daily Income Trust -	1,819.43	1,819.43	1,819.43	
May 28, 2024	Government Fund @ \$1.00				
May 29, 2024	Purchase 49,675.05 Units of Sei Daily Income Trust	49,675.05	49,675.05	49,675.05	
May 29, 2024	- Government Fund @ \$1.00				
May 30, 2024	Purchase 2,117.87 Units of Sei Daily Income Trust -	2,117.87	2,117.87	2,117.87	
May 30, 2024	Government Fund @ \$1.00				
May 30, 2024	Purchase 6,670.00 Units of Sei Daily Income Trust -	6,670.00	6,670.00	6,670.00	
May 30, 2024	Government Fund @ \$1.00				
May 30, 2024	Purchase 7,107.12 Units of Sei Daily Income Trust -	7,107.12	7,107.12	7,107.12	
May 30, 2024	Government Fund @ \$1.00				
May 31, 2024	Purchase 185.00 Units of Sei Daily Income Trust -	185.00	185.00	185.00	
May 31, 2024	Government Fund @ \$1.00				
May 31, 2024	Purchase 667,500.00 Units of Sei Daily Income	667,500.00	667,500.00	667,500.00	
May 31, 2024	Trust - Government Fund @ \$1.00				
May 31, 2024	Purchase 1,087.50 Units of Sei Daily Income Trust -	1,087.50	1,087.50	1,087.50	
May 31, 2024	Government Fund @ \$1.00				
May 31, 2024	Purchase 42,553.91 Units of Sei Daily Income Trust	42,553.91	42,553.91	42,553.91	
May 31, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024	Purchase 618.28 Units of Sei Daily Income Trust -	618.28	618.28	618.28	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 7,547.67 Units of Sei Daily Income Trust -	7,547.67	7,547.67	7,547.67	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 622.03 Units of Sei Daily Income Trust -	622.03	622.03	622.03	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 168,949.05 Units of Sei Daily Income	168,949.05	168,949.05	168,949.05	
June 3, 2024	Trust - Government Fund @ \$1.00				
June 3, 2024	Purchase 1,398.83 Units of Sei Daily Income Trust -	1,398.83	1,398.83	1,398.83	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 1,044.01 Units of Sei Daily Income Trust -	1,044.01	1,044.01	1,044.01	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 2,213.34 Units of Sei Daily Income Trust -	2,213.34	2,213.34	2,213.34	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 492.49 Units of Sei Daily Income Trust -	492.49	492.49	492.49	
June 3, 2024	Government Fund @ \$1.00				
June 3, 2024	Purchase 2,450.88 Units of Sei Daily Income Trust -	2,450.88	2,450.88	2,450.88	
June 3, 2024	Government Fund @ \$1.00				
June 4, 2024	Purchase 74,145.00 Units of Sei Daily Income Trust	74,145.00	74,145.00	74,145.00	
June 4, 2024	- Government Fund @ \$1.00				
June 4, 2024	Purchase 192,900.00 Units of Sei Daily Income	192,900.00	192,900.00	192,900.00	
June 4, 2024	Trust - Government Fund @ \$1.00				
June 4, 2024	Purchase 178,783.29 Units of Sei Daily Income	178,783.29	178,783.29	178,783.29	
June 4, 2024	Trust - Government Fund @ \$1.00				
June 5, 2024	Purchase 766.59 Units of Sei Daily Income Trust -	766.59	766.59	766.59	
June 5, 2024	Government Fund @ \$1.00				
June 5, 2024	Purchase 70,461.95 Units of Sei Daily Income Trust	70,461.95	70,461.95	70,461.95	
June 5, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 382,236.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	382,236.59	382,236.59	382,236.59	
June 6, 2024 June 6, 2024	Purchase 7,225.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,225.79	7,225.79	7,225.79	
June 6, 2024 June 6, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
June 6, 2024 June 6, 2024	Purchase 3,492.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,492.19	3,492.19	3,492.19	
June 6, 2024 June 6, 2024	Purchase 11,897.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,897.27	11,897.27	11,897.27	
June 6, 2024 June 6, 2024	Purchase 993.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	993.00	993.00	993.00	
June 6, 2024 June 6, 2024	Purchase 24,720.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,720.77	24,720.77	24,720.77	
June 7, 2024 June 7, 2024	Purchase 10,730.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,730.31	10,730.31	10,730.31	
June 7, 2024 June 7, 2024	Purchase 480.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.00	480.00	480.00	
June 7, 2024 June 7, 2024	Purchase 127,796.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	127,796.34	127,796.34	127,796.34	
June 10, 2024 June 10, 2024	Purchase 1,232.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,232.75	1,232.75	1,232.75	
June 10, 2024 June 10, 2024	Purchase 320.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.13	320.13	320.13	
June 10, 2024 June 10, 2024	Purchase 134,422.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134,422.29	134,422.29	134,422.29	
June 11, 2024 June 11, 2024	Purchase 860,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	860,000.00	860,000.00	860,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 11, 2024 June 11, 2024	Purchase 643.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	643.56	643.56	643.56	
June 11, 2024 June 11, 2024	Purchase 35,905.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,905.00	35,905.00	35,905.00	
June 11, 2024 June 11, 2024	Purchase 159,791.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159,791.94	159,791.94	159,791.94	
June 12, 2024 June 12, 2024	Purchase 2,490.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,490.38	2,490.38	2,490.38	
June 13, 2024 June 13, 2024	Purchase 11,049.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,049.97	11,049.97	11,049.97	
June 13, 2024 June 13, 2024	Purchase 51,682.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,682.83	51,682.83	51,682.83	
June 13, 2024 June 13, 2024	Purchase 1,588.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,588.50	1,588.50	1,588.50	
June 13, 2024 June 13, 2024	Purchase 40,143.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,143.27	40,143.27	40,143.27	
June 14, 2024 June 14, 2024	Purchase 206,440.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206,440.84	206,440.84	206,440.84	
June 14, 2024 June 14, 2024	Purchase 9,718.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,718.77	9,718.77	9,718.77	
June 14, 2024 June 14, 2024	Purchase 24,066.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,066.38	24,066.38	24,066.38	
June 17, 2024 June 17, 2024	Purchase 13,766.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,766.39	13,766.39	13,766.39	
June 17, 2024 June 17, 2024	Purchase 1,023.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,023.00	1,023.00	1,023.00	
June 17, 2024 June 17, 2024	Purchase 9,536.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,536.35	9,536.35	9,536.35	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	206.25	206.25	206.25	
June 17, 2024 June 17, 2024	Purchase 11,390.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,390.81	11,390.81	11,390.81	
June 17, 2024 June 17, 2024	Purchase 491.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.40	491.40	491.40	
June 17, 2024 June 17, 2024	Purchase 3,663.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,663.24	3,663.24	3,663.24	
June 17, 2024 June 17, 2024	Purchase 13,640.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,640.90	13,640.90	13,640.90	
June 18, 2024 June 18, 2024	Purchase 26,683.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,683.33	26,683.33	26,683.33	
June 18, 2024 June 18, 2024	Purchase 83,487.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,487.41	83,487.41	83,487.41	
June 20, 2024 June 20, 2024	Purchase 307.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307.84	307.84	307.84	
June 20, 2024 June 20, 2024	Purchase 8,028.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,028.40	8,028.40	8,028.40	
June 20, 2024 June 20, 2024	Purchase 3,737.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,737.08	3,737.08	3,737.08	
June 20, 2024 June 20, 2024	Purchase 1,451,990.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,451,990.00	1,451,990.00	1,451,990.00	
June 20, 2024 June 20, 2024	Purchase 212,847.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212,847.28	212,847.28	212,847.28	
June 20, 2024 June 20, 2024	Purchase 1,213.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,213.80	1,213.80	1,213.80	
June 20, 2024 June 20, 2024	Purchase 5,005.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,005.23	5,005.23	5,005.23	

5% 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 21, 2024 June 21, 2024	Purchase 50,391.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,391.33	50,391.33	50,391.33	
June 21, 2024 June 21, 2024	Purchase 820.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	820.43	820.43	820.43	
June 24, 2024 June 24, 2024	Purchase 27,347.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,347.00	27,347.00	27,347.00	
June 25, 2024 June 25, 2024	Purchase 9,568.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,568.47	9,568.47	9,568.47	
June 25, 2024 June 25, 2024	Purchase 11,123.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,123.87	11,123.87	11,123.87	
June 25, 2024 June 25, 2024	Purchase 713.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	713.66	713.66	713.66	
June 25, 2024 June 25, 2024	Purchase 780,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	780,000.00	780,000.00	780,000.00	
June 25, 2024 June 25, 2024	Purchase 13,266.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,266.37	13,266.37	13,266.37	
June 25, 2024 June 25, 2024	Purchase 972.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	972.00	972.00	972.00	
June 25, 2024 June 25, 2024	Purchase 1,441.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,441.53	1,441.53	1,441.53	
June 25, 2024 June 25, 2024	Purchase 371.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.66	371.66	371.66	
June 25, 2024 June 25, 2024	Purchase 27,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,300.00	27,300.00	27,300.00	
June 25, 2024 June 25, 2024	Purchase 58,533.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,533.43	58,533.43	58,533.43	
June 26, 2024 June 26, 2024	Purchase 9,411.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,411.56	9,411.56	9,411.56	

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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 26, 2024 June 26, 2024	Purchase 86,844.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,844.21	86,844.21	86,844.21	
June 27, 2024 June 27, 2024	Purchase 78,789.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,789.41	78,789.41	78,789.41	
June 28, 2024 June 28, 2024	Purchase 636.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	636.14	636.14	636.14	
June 28, 2024 June 28, 2024	Purchase 1,133.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,133.90	1,133.90	1,133.90	
June 28, 2024 June 28, 2024	Purchase 112,325.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,325.53	112,325.53	112,325.53	
June 28, 2024 June 28, 2024	Purchase 3,442.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,442.89	3,442.89	3,442.89	
July 1, 2024 July 1, 2024	Purchase 3,233.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,233.25	3,233.25	3,233.25	
July 1, 2024 July 1, 2024	Purchase 2,443.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,443.83	2,443.83	2,443.83	
July 1, 2024 July 1, 2024	Purchase 1,230.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,230.20	1,230.20	1,230.20	
July 1, 2024 July 1, 2024	Purchase 23,444.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,444.30	23,444.30	23,444.30	
July 1, 2024 July 1, 2024	Purchase 2,019.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,019.14	2,019.14	2,019.14	
July 1, 2024 July 1, 2024	Purchase 672.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	672.80	672.80	672.80	
July 1, 2024 July 1, 2024	Purchase 510.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	510.49	510.49	510.49	
July 1, 2024 July 1, 2024	Purchase 1,087.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,087.00	1,087.00	1,087.00	

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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)					
July 1, 2024 July 1, 2024	Purchase 2,278.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,278.23	2,278.23	2,278.23	
July 1, 2024 July 1, 2024	Purchase 17,437.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,437.50	17,437.50	17,437.50	
July 1, 2024 July 1, 2024	Purchase 143,020.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,020.88	143,020.88	143,020.88	
July 2, 2024 July 2, 2024	Purchase 74,635.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,635.00	74,635.00	74,635.00	
July 2, 2024 July 2, 2024	Purchase 397,694.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	397,694.00	397,694.00	397,694.00	
July 3, 2024 July 3, 2024	Purchase 425,386.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	425,386.65	425,386.65	425,386.65	
July 5, 2024 July 5, 2024	Purchase 7,115.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,115.14	7,115.14	7,115.14	
July 5, 2024 July 5, 2024	Purchase 185.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.00	185.00	185.00	
July 5, 2024 July 5, 2024	Purchase 257,700.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257,700.00	257,700.00	257,700.00	
July 5, 2024 July 5, 2024	Purchase 1,298.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.53	1,298.53	1,298.53	
July 5, 2024 July 5, 2024	Purchase 190,794.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190,794.18	190,794.18	190,794.18	
July 8, 2024 July 8, 2024	Purchase 2,096.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,096.35	2,096.35	2,096.35	
July 8, 2024 July 8, 2024	Purchase 48,825.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,825.19	48,825.19	48,825.19	
July 9, 2024 July 9, 2024	Purchase 39,371.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,371.40	39,371.40	39,371.40	

See Independent Auditor's Report.

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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 10, 2024	Purchase 726.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	726.44	726.44	726.44	
July 10, 2024	Purchase 849.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.39	849.39	849.39	
July 11, 2024	Purchase 620.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.20	620.20	620.20	
July 11, 2024	Purchase 20,561.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,561.00	20,561.00	20,561.00	
July 11, 2024	Purchase 1,090.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.65	1,090.65	1,090.65	
July 11, 2024	Purchase 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 11, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 12, 2024	Purchase 45,428.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,428.15	45,428.15	45,428.15	
July 12, 2024	Purchase 118.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	118.50	118.50	118.50	
July 15, 2024	Purchase 1,027.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,027.72	1,027.72	1,027.72	
July 15, 2024	Purchase 15,736.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,736.87	15,736.87	15,736.87	
July 15, 2024	Purchase 1,361.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,361.25	1,361.25	1,361.25	
July 15, 2024	Purchase 71,952.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,952.69	71,952.69	71,952.69	
July 16, 2024	Purchase 1,476.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,476.89	1,476.89	1,476.89	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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 16, 2024	Purchase 493.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	493.43	493.43	493.43	
July 16, 2024	Purchase 148,990.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,990.09	148,990.09	148,990.09	
July 17, 2024	Purchase 717.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	717.99	717.99	717.99	
July 17, 2024	Purchase 2,515.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,515.75	2,515.75	2,515.75	
July 18, 2024	Purchase 111,555.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,555.59	111,555.59	111,555.59	
July 18, 2024	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
July 18, 2024	Purchase 83,246.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,246.08	83,246.08	83,246.08	
July 18, 2024	Purchase 299,125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,125.00	299,125.00	299,125.00	
July 18, 2024	Purchase 493.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	493.20	493.20	493.20	
July 19, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
July 19, 2024	Purchase 29,629.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,629.09	29,629.09	29,629.09	
July 19, 2024	Purchase 56,083.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,083.60	56,083.60	56,083.60	
July 22, 2024	Purchase 633.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.89	633.89	633.89	
July 22, 2024	Purchase 70,951.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,951.97	70,951.97	70,951.97	

See Independent Auditor's Report.

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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 22, 2024	Purchase 4,883.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,883.59	4,883.59	4,883.59	
July 22, 2024	Purchase 2,938.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,938.28	2,938.28	2,938.28	
July 22, 2024	Purchase 276,734.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276,734.93	276,734.93	276,734.93	
July 23, 2024	Purchase 8,585.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,585.82	8,585.82	8,585.82	
July 24, 2024	Purchase 45,557.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,557.94	45,557.94	45,557.94	
July 25, 2024	Purchase 1,870.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,870.75	1,870.75	1,870.75	
July 25, 2024	Purchase 8,596.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,596.00	8,596.00	8,596.00	
July 25, 2024	Purchase 17,976.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,976.07	17,976.07	17,976.07	
July 25, 2024	Purchase 1,129.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,129.95	1,129.95	1,129.95	
July 25, 2024	Purchase 34,092.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,092.41	34,092.41	34,092.41	
July 26, 2024	Purchase 60,848.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,848.20	60,848.20	60,848.20	
July 26, 2024	Purchase 215.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	215.73	215.73	215.73	
July 26, 2024	Purchase 348.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	348.83	348.83	348.83	
July 26, 2024	Purchase 59,537.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,537.04	59,537.04	59,537.04	

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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)					
July 29, 2024	Purchase 111,835.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,835.85	111,835.85	111,835.85	
July 29, 2024	Purchase 884.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	884.28	884.28	884.28	
July 29, 2024	Purchase 160,847.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	160,847.85	160,847.85	160,847.85	
July 29, 2024	Purchase 547.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	547.80	547.80	547.80	
July 29, 2024	Purchase 18,739.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,739.25	18,739.25	18,739.25	
July 30, 2024	Purchase 57,882.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,882.63	57,882.63	57,882.63	
July 30, 2024	Purchase 723.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	723.19	723.19	723.19	
July 30, 2024	Purchase 194,325.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194,325.52	194,325.52	194,325.52	
July 31, 2024	Purchase 53,443.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,443.20	53,443.20	53,443.20	
July 31, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
July 31, 2024	Purchase 122.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122.13	122.13	122.13	
July 31, 2024	Purchase 5,278.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,278.00	5,278.00	5,278.00	
August 1, 2024	Purchase 1,496.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.25	1,496.25	1,496.25	
August 1, 2024	Purchase 76,075.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,075.83	76,075.83	76,075.83	

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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 1, 2024 August 1, 2024	Purchase 2,946.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,946.85	2,946.85	2,946.85	
August 1, 2024 August 1, 2024	Purchase 1,872.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,872.86	1,872.86	1,872.86	
August 1, 2024 August 1, 2024	Purchase 21,024.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,024.24	21,024.24	21,024.24	
August 1, 2024 August 1, 2024	Purchase 1,265.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,265.15	1,265.15	1,265.15	
August 1, 2024 August 1, 2024	Purchase 616.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	616.31	616.31	616.31	
August 1, 2024 August 1, 2024	Purchase 890.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	890.67	890.67	890.67	
August 1, 2024 August 1, 2024	Purchase 457.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.58	457.58	457.58	
August 1, 2024 August 1, 2024	Purchase 2,267.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,267.89	2,267.89	2,267.89	
August 1, 2024 August 1, 2024	Purchase 365.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	365.63	365.63	365.63	
August 2, 2024 August 2, 2024	Purchase 74,140.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,140.00	74,140.00	74,140.00	
August 2, 2024 August 2, 2024	Purchase 34,611.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,611.52	34,611.52	34,611.52	
August 5, 2024 August 5, 2024	Purchase 2,435.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,435.00	2,435.00	2,435.00	
August 5, 2024 August 5, 2024	Purchase 418,575.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	418,575.32	418,575.32	418,575.32	
August 5, 2024 August 5, 2024	Purchase 450.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450.96	450.96	450.96	

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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 6, 2024 August 6, 2024	Purchase 8,699.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,699.19	8,699.19	8,699.19	
August 6, 2024 August 6, 2024	Purchase 546,680.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546,680.64	546,680.64	546,680.64	
August 6, 2024 August 6, 2024	Purchase 152,150.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152,150.60	152,150.60	152,150.60	
August 7, 2024 August 7, 2024	Purchase 1,995.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,995.44	1,995.44	1,995.44	
August 7, 2024 August 7, 2024	Purchase 95,280.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95,280.45	95,280.45	95,280.45	
August 7, 2024 August 7, 2024	Purchase 2,523.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,523.00	2,523.00	2,523.00	
August 8, 2024 August 8, 2024	Purchase 36,225.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,225.52	36,225.52	36,225.52	
August 8, 2024 August 8, 2024	Purchase 3,604.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,604.28	3,604.28	3,604.28	
August 9, 2024 August 9, 2024	Purchase 130,579.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,579.24	130,579.24	130,579.24	
August 9, 2024 August 9, 2024	Purchase 620.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	620.00	620.00	620.00	
August 9, 2024 August 9, 2024	Purchase 13,251.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,251.31	13,251.31	13,251.31	
August 9, 2024 August 9, 2024	Purchase 20,410.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,410.57	20,410.57	20,410.57	
August 12, 2024 August 12, 2024	Purchase 849.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	849.40	849.40	849.40	
August 12, 2024 August 12, 2024	Purchase 766.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	766.88	766.88	766.88	

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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 12, 2024	Purchase 520,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520,000.00	520,000.00	520,000.00	
August 12, 2024	Purchase 18,460.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,460.00	18,460.00	18,460.00	
August 12, 2024	Purchase 165,197.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,197.86	165,197.86	165,197.86	
August 13, 2024	Purchase 260.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260.00	260.00	260.00	
August 13, 2024	Purchase 84,678.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,678.34	84,678.34	84,678.34	
August 15, 2024	Purchase 1,109.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,109.50	1,109.50	1,109.50	
August 15, 2024	Purchase 14,413.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,413.70	14,413.70	14,413.70	
August 15, 2024	Purchase 23,170.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,170.86	23,170.86	23,170.86	
August 15, 2024	Purchase 29,531.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,531.82	29,531.82	29,531.82	
August 15, 2024	Purchase 66,475.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,475.29	66,475.29	66,475.29	
August 15, 2024	Purchase 674.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	674.75	674.75	674.75	
August 16, 2024	Purchase 1,884.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,884.38	1,884.38	1,884.38	
August 16, 2024	Purchase 16.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.76	16.76	16.76	
August 16, 2024	Purchase 207.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.87	207.87	207.87	

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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 16, 2024	Purchase 9,783.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,783.88	9,783.88	9,783.88	
August 16, 2024	Purchase 1,348.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,348.60	1,348.60	1,348.60	
August 16, 2024	Purchase 284.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	284.38	284.38	284.38	
August 19, 2024	Purchase 21,525.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,525.25	21,525.25	21,525.25	
August 20, 2024	Purchase 633.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633.78	633.78	633.78	
August 20, 2024	Purchase 3,390.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,390.59	3,390.59	3,390.59	
August 20, 2024	Purchase 2,750.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,750.68	2,750.68	2,750.68	
August 20, 2024	Purchase 229,409.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	229,409.27	229,409.27	229,409.27	
August 20, 2024	Purchase 5,480.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,480.51	5,480.51	5,480.51	
August 20, 2024	Purchase 562.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.02	562.02	562.02	
August 21, 2024	Purchase 18,802.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,802.96	18,802.96	18,802.96	
August 22, 2024	Purchase 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
August 22, 2024	Purchase 28,546.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,546.90	28,546.90	28,546.90	
August 23, 2024	Purchase 2,732.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,732.97	2,732.97	2,732.97	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024	Purchase 360.00 Units of Sei Daily Income Trust -	360.00	360.00	360.00	
August 23, 2024	Government Fund @ \$1.00				
August 23, 2024	Purchase 173,711.73 Units of Sei Daily Income	173,711.73	173,711.73	173,711.73	
August 23, 2024	Trust - Government Fund @ \$1.00				
August 23, 2024	Purchase 17,840.93 Units of Sei Daily Income Trust	17,840.93	17,840.93	17,840.93	
August 23, 2024	- Government Fund @ \$1.00				
August 23, 2024	Purchase 30,779.91 Units of Sei Daily Income Trust	30,779.91	30,779.91	30,779.91	
August 23, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 17,199.02 Units of Sei Daily Income Trust	17,199.02	17,199.02	17,199.02	
August 26, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 15,594.22 Units of Sei Daily Income Trust	15,594.22	15,594.22	15,594.22	
August 26, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 713.66 Units of Sei Daily Income Trust -	713.66	713.66	713.66	
August 26, 2024	Government Fund @ \$1.00				
August 26, 2024	Purchase 16,578.28 Units of Sei Daily Income Trust	16,578.28	16,578.28	16,578.28	
August 26, 2024	- Government Fund @ \$1.00				
August 26, 2024	Purchase 1,437.98 Units of Sei Daily Income Trust -	1,437.98	1,437.98	1,437.98	
August 26, 2024	Government Fund @ \$1.00				
August 26, 2024	Purchase 31,657.15 Units of Sei Daily Income Trust	31,657.15	31,657.15	31,657.15	
August 26, 2024	- Government Fund @ \$1.00				
August 27, 2024	Purchase 4,497.73 Units of Sei Daily Income Trust -	4,497.73	4,497.73	4,497.73	
August 27, 2024	Government Fund @ \$1.00				
August 27, 2024	Purchase 256,958.23 Units of Sei Daily Income	256,958.23	256,958.23	256,958.23	
August 27, 2024	Trust - Government Fund @ \$1.00				
August 28, 2024	Purchase 196,875.00 Units of Sei Daily Income	196,875.00	196,875.00	196,875.00	
August 28, 2024	Trust - Government Fund @ \$1.00				
August 28, 2024	Purchase 29,922.57 Units of Sei Daily Income Trust	29,922.57	29,922.57	29,922.57	
August 28, 2024	- Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
August 29, 2024	Purchase 57,391.77 Units of Sei Daily Income Trust	57,391.77	57,391.77	57,391.77	
August 29, 2024	- Government Fund @ \$1.00				
August 30, 2024	Purchase 1,133.90 Units of Sei Daily Income Trust -	1,133.90	1,133.90	1,133.90	
August 30, 2024	Government Fund @ \$1.00				
August 30, 2024	Purchase 59,558.75 Units of Sei Daily Income Trust	59,558.75	59,558.75	59,558.75	
August 30, 2024	- Government Fund @ \$1.00				
September 3, 2024	Purchase 501.80 Units of Sei Daily Income Trust -	501.80	501.80	501.80	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 2,080.00 Units of Sei Daily Income Trust -	2,080.00	2,080.00	2,080.00	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 220.50 Units of Sei Daily Income Trust -	220.50	220.50	220.50	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,651.80 Units of Sei Daily Income Trust -	1,651.80	1,651.80	1,651.80	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 3,291.62 Units of Sei Daily Income Trust -	3,291.62	3,291.62	3,291.62	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 18,766.63 Units of Sei Daily Income Trust	18,766.63	18,766.63	18,766.63	
September 3, 2024	- Government Fund @ \$1.00				
September 3, 2024	Purchase 575.19 Units of Sei Daily Income Trust -	575.19	575.19	575.19	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 942.83 Units of Sei Daily Income Trust -	942.83	942.83	942.83	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 699.37 Units of Sei Daily Income Trust -	699.37	699.37	699.37	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 527.53 Units of Sei Daily Income Trust -	527.53	527.53	527.53	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,336.43 Units of Sei Daily Income Trust -	1,336.43	1,336.43	1,336.43	
September 3, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

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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 3, 2024	Purchase 42,175.87 Units of Sei Daily Income Trust	42,175.87	42,175.87	42,175.87	
September 3, 2024	- Government Fund @ \$1.00				
September 5, 2024	Purchase 238,504.47 Units of Sei Daily Income	238,504.47	238,504.47	238,504.47	
September 5, 2024	Trust - Government Fund @ \$1.00				
September 5, 2024	Purchase 146,875.00 Units of Sei Daily Income	146,875.00	146,875.00	146,875.00	
September 5, 2024	Trust - Government Fund @ \$1.00				
September 5, 2024	Purchase 1,762.98 Units of Sei Daily Income Trust -	1,762.98	1,762.98	1,762.98	
September 5, 2024	Government Fund @ \$1.00				
September 5, 2024	Purchase 22,339.83 Units of Sei Daily Income Trust	22,339.83	22,339.83	22,339.83	
September 5, 2024	- Government Fund @ \$1.00				
September 5, 2024	Purchase 447,645.21 Units of Sei Daily Income	447,645.21	447,645.21	447,645.21	
September 5, 2024	Trust - Government Fund @ \$1.00				
September 6, 2024	Purchase 33,188.69 Units of SEI Daily Income Trust	33,188.69	33,188.69	33,188.69	
September 6, 2024	- Government Fund @ \$1.00				
September 9, 2024	Purchase 3,361.80 Units of SEI Daily Income Trust -	3,361.80	3,361.80	3,361.80	
September 9, 2024	Government Fund @ \$1.00				
September 9, 2024	Purchase 53,404.80 Units of SEI Daily Income Trust	53,404.80	53,404.80	53,404.80	
September 9, 2024	- Government Fund @ \$1.00				
September 9, 2024	Purchase 46,015.77 Units of SEI Daily Income Trust	46,015.77	46,015.77	46,015.77	
September 9, 2024	- Government Fund @ \$1.00				
September 10, 2024	Purchase 128,600.00 Units of SEI Daily Income	128,600.00	128,600.00	128,600.00	
September 10, 2024	Trust - Government Fund @ \$1.00				
September 10, 2024	Purchase 1,677.73 Units of SEI Daily Income Trust -	1,677.73	1,677.73	1,677.73	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 849.39 Units of SEI Daily Income Trust -	849.39	849.39	849.39	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 144,423.48 Units of SEI Daily Income	144,423.48	144,423.48	144,423.48	
September 10, 2024	Trust - Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 11, 2024	Purchase 621.75 Units of SEI Daily Income Trust -	621.75	621.75	621.75	
September 11, 2024	Government Fund @ \$1.00				
September 11, 2024	Purchase 309,285.00 Units of SEI Daily Income	309,285.00	309,285.00	309,285.00	
September 11, 2024	Trust - Government Fund @ \$1.00				
September 11, 2024	Purchase 13,256.63 Units of SEI Daily Income Trust	13,256.63	13,256.63	13,256.63	
September 11, 2024	- Government Fund @ \$1.00				
September 12, 2024	Purchase 16,784.39 Units of SEI Daily Income Trust	16,784.39	16,784.39	16,784.39	
September 12, 2024	- Government Fund @ \$1.00				
September 12, 2024	Purchase 1,975.50 Units of SEI Daily Income Trust -	1,975.50	1,975.50	1,975.50	
September 12, 2024	Government Fund @ \$1.00				
September 12, 2024	Purchase 92,372.27 Units of SEI Daily Income Trust	92,372.27	92,372.27	92,372.27	
September 12, 2024	- Government Fund @ \$1.00				
September 13, 2024	Purchase 804.75 Units of SEI Daily Income Trust -	804.75	804.75	804.75	
September 13, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 188,883.49 Units of SEI Daily Income	188,883.49	188,883.49	188,883.49	
September 16, 2024	Trust - Government Fund @ \$1.00				
September 16, 2024	Purchase 687.40 Units of SEI Daily Income Trust -	687.40	687.40	687.40	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 6,845.42 Units of SEI Daily Income Trust -	6,845.42	6,845.42	6,845.42	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 135.00 Units of SEI Daily Income Trust -	135.00	135.00	135.00	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 9,488.61 Units of SEI Daily Income Trust -	9,488.61	9,488.61	9,488.61	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 492.52 Units of SEI Daily Income Trust -	492.52	492.52	492.52	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 70,165.56 Units of SEI Daily Income Trust	70,165.56	70,165.56	70,165.56	
September 16, 2024	- Government Fund @ \$1.00				

See Independent Auditor's Report.

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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 16, 2024 September 16, 2024	Purchase 674.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	674.87	674.87	674.87	
September 17, 2024 September 17, 2024	Purchase 120.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
September 17, 2024 September 17, 2024	Purchase 119,170.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	119,170.27	119,170.27	119,170.27	
September 17, 2024 September 17, 2024	Purchase 1,580.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,580.51	1,580.51	1,580.51	
September 18, 2024 September 18, 2024	Purchase 37,416.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37,416.02	37,416.02	37,416.02	
September 19, 2024 September 19, 2024	Purchase 212.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	212.16	212.16	212.16	
September 19, 2024 September 19, 2024	Purchase 1,004.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,004.13	1,004.13	1,004.13	
September 20, 2024 September 20, 2024	Purchase 7,383.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,383.04	7,383.04	7,383.04	
September 20, 2024 September 20, 2024	Purchase 6,139.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,139.88	6,139.88	6,139.88	
September 20, 2024 September 20, 2024	Purchase 4,310.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,310.91	4,310.91	4,310.91	
September 20, 2024 September 20, 2024	Purchase 29,333.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	29,333.50	29,333.50	29,333.50	
September 23, 2024 September 23, 2024	Purchase 620.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	620.50	620.50	620.50	
September 23, 2024 September 23, 2024	Purchase 262,565.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	262,565.19	262,565.19	262,565.19	
September 24, 2024 September 24, 2024	Purchase 5,388.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,388.82	5,388.82	5,388.82	

HI ELEC H&W FUND - ACCTS ONLY CONSOLIDATED STATEMENTS
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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 496,187.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	496,187.33	496,187.33	496,187.33	
September 24, 2024 September 24, 2024	Purchase 1,200.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,200.00	1,200.00	1,200.00	
September 24, 2024 September 24, 2024	Purchase 175,576.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	175,576.22	175,576.22	175,576.22	
September 25, 2024 September 25, 2024	Purchase 8,729.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,729.99	8,729.99	8,729.99	
September 25, 2024 September 25, 2024	Purchase 713.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	713.66	713.66	713.66	
September 25, 2024 September 25, 2024	Purchase 15,320.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,320.50	15,320.50	15,320.50	
September 25, 2024 September 25, 2024	Purchase 1,585.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,585.80	1,585.80	1,585.80	
September 25, 2024 September 25, 2024	Purchase 22,481.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	22,481.54	22,481.54	22,481.54	
September 26, 2024 September 26, 2024	Purchase 1,130.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,130.35	1,130.35	1,130.35	
September 27, 2024 September 27, 2024	Purchase 101,834.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	101,834.75	101,834.75	101,834.75	
September 30, 2024 September 30, 2024	Purchase 3,926.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,926.38	3,926.38	3,926.38	
September 30, 2024 September 30, 2024	Purchase 19,500.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,500.99	19,500.99	19,500.99	
September 30, 2024 September 30, 2024	Purchase 2,356.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,356.25	2,356.25	2,356.25	
September 30, 2024 September 30, 2024	Purchase 375.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	375.00	375.00	375.00	

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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 30, 2024	Purchase 11,980.63 Units of SEI Daily Income Trust	11,980.63	11,980.63	11,980.63	
September 30, 2024	- Government Fund @ \$1.00				
Total Purchases(882 Transactions)			\$57,388,243.17	\$57,388,243.17	\$0.00
Sales					
October 2, 2023	Sale 40,048.00 Units of Sei Daily Income Trust -	40,048.00	40,048.00	40,048.00	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Sale 620,073.93 Units of Sei Daily Income Trust -	620,073.93	620,073.93	620,073.93	
October 2, 2023	Government Fund @ \$1.00				
October 2, 2023	Sale 360,506.21 Units of Sei Daily Income Trust -	360,506.21	360,506.21	360,506.21	
October 2, 2023	Government Fund @ \$1.00				
October 4, 2023	Sale 445,006.15 Units of Sei Daily Income Trust -	445,006.15	445,006.15	445,006.15	
October 4, 2023	Government Fund @ \$1.00				
October 5, 2023	Sale 7,348.04 Units of Sei Daily Income Trust -	7,348.04	7,348.04	7,348.04	
October 5, 2023	Government Fund @ \$1.00				
October 5, 2023	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
October 5, 2023	Government Fund @ \$1.00				
October 6, 2023	Sale 200,000.00 Units of Sei Daily Income Trust -	200,000.00	200,000.00	200,000.00	
October 6, 2023	Government Fund @ \$1.00				
October 10, 2023	Sale 66,181.90 Units of Sei Daily Income Trust -	66,181.90	66,181.90	66,181.90	
October 10, 2023	Government Fund @ \$1.00				
October 10, 2023	Sale 1,545.54 Units of Sei Daily Income Trust -	1,545.54	1,545.54	1,545.54	
October 10, 2023	Government Fund @ \$1.00				
October 11, 2023	Sale 5,578.25 Units of Sei Daily Income Trust -	5,578.25	5,578.25	5,578.25	
October 11, 2023	Government Fund @ \$1.00				
October 11, 2023	Sale 410,806.98 Units of Sei Daily Income Trust -	410,806.98	410,806.98	410,806.98	
October 11, 2023	Government Fund @ \$1.00				
October 12, 2023	Sale 7,513.49 Units of Sei Daily Income Trust -	7,513.49	7,513.49	7,513.49	
October 12, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 12, 2023	Sale 10,929.16 Units of Sei Daily Income Trust -	10,929.16	10,929.16	10,929.16	
October 12, 2023	Government Fund @ \$1.00				
October 13, 2023	Sale 28,132.76 Units of Sei Daily Income Trust -	28,132.76	28,132.76	28,132.76	
October 13, 2023	Government Fund @ \$1.00				
October 16, 2023	Sale 11,201.86 Units of Sei Daily Income Trust -	11,201.86	11,201.86	11,201.86	
October 16, 2023	Government Fund @ \$1.00				
October 19, 2023	Sale 285,869.49 Units of Sei Daily Income Trust -	285,869.49	285,869.49	285,869.49	
October 19, 2023	Government Fund @ \$1.00				
October 25, 2023	Sale 53,466.41 Units of Sei Daily Income Trust -	53,466.41	53,466.41	53,466.41	
October 25, 2023	Government Fund @ \$1.00				
October 26, 2023	Sale 431,928.38 Units of Sei Daily Income Trust -	431,928.38	431,928.38	431,928.38	
October 26, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 49,708.80 Units of Sei Daily Income Trust -	49,708.80	49,708.80	49,708.80	
October 27, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 80,842.05 Units of Sei Daily Income Trust -	80,842.05	80,842.05	80,842.05	
October 27, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 191,049.86 Units of Sei Daily Income Trust -	191,049.86	191,049.86	191,049.86	
October 27, 2023	Government Fund @ \$1.00				
October 27, 2023	Sale 36,872.27 Units of Sei Daily Income Trust -	36,872.27	36,872.27	36,872.27	
October 27, 2023	Government Fund @ \$1.00				
October 30, 2023	Sale 48,832.09 Units of Sei Daily Income Trust -	48,832.09	48,832.09	48,832.09	
October 30, 2023	Government Fund @ \$1.00				
October 30, 2023	Sale 500,000.00 Units of Sei Daily Income Trust -	500,000.00	500,000.00	500,000.00	
October 30, 2023	Government Fund @ \$1.00				
October 31, 2023	Sale 26.57 Units of Sei Daily Income Trust -	26.57	26.57	26.57	
October 31, 2023	Government Fund @ \$1.00				
October 31, 2023	Sale 110,298.17 Units of Sei Daily Income Trust -	110,298.17	110,298.17	110,298.17	
October 31, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
October 31, 2023 October 31, 2023	Sale 46,766.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,766.64	46,766.64	46,766.64	
October 31, 2023 October 31, 2023	Sale 51,309.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,309.71	51,309.71	51,309.71	
October 31, 2023 October 31, 2023	Sale 193,230.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193,230.66	193,230.66	193,230.66	
November 1, 2023 November 1, 2023	Sale 80,818.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,818.23	80,818.23	80,818.23	
November 2, 2023 November 2, 2023	Sale 1,488,122.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,488,122.09	1,488,122.09	1,488,122.09	
November 3, 2023 November 3, 2023	Sale 1,029.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,029.95	1,029.95	1,029.95	
November 6, 2023 November 6, 2023	Sale 49,277.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,277.42	49,277.42	49,277.42	
November 8, 2023 November 8, 2023	Sale 2,524.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,524.87	2,524.87	2,524.87	
November 10, 2023 November 10, 2023	Sale 357,512.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	357,512.83	357,512.83	357,512.83	
November 13, 2023 November 13, 2023	Sale 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	
November 13, 2023 November 13, 2023	Sale 37,004.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,004.08	37,004.08	37,004.08	
November 14, 2023 November 14, 2023	Sale 55,444.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,444.54	55,444.54	55,444.54	
November 14, 2023 November 14, 2023	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
November 16, 2023 November 16, 2023	Sale 581,539.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	581,539.34	581,539.34	581,539.34	

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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>					
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 31,192.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,192.67	31,192.67	31,192.67	
November 21, 2023 November 21, 2023	Sale 62,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,000.00	62,000.00	62,000.00	
November 22, 2023 November 22, 2023	Sale 48,944.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,944.28	48,944.28	48,944.28	
November 22, 2023 November 22, 2023	Sale 360,749.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360,749.70	360,749.70	360,749.70	
November 27, 2023 November 27, 2023	Sale 22,505.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,505.62	22,505.62	22,505.62	
November 27, 2023 November 27, 2023	Sale 165,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165,000.00	165,000.00	165,000.00	
November 27, 2023 November 27, 2023	Sale 38,507.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,507.77	38,507.77	38,507.77	
November 27, 2023 November 27, 2023	Sale 1,680.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,680.00	1,680.00	1,680.00	
November 28, 2023 November 28, 2023	Sale 131,165.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,165.03	131,165.03	131,165.03	
November 28, 2023 November 28, 2023	Sale 5.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.01	5.01	5.01	
November 29, 2023 November 29, 2023	Sale 387,370.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	387,370.00	387,370.00	387,370.00	
December 1, 2023 December 1, 2023	Sale 40,048.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,048.00	40,048.00	40,048.00	
December 1, 2023 December 1, 2023	Sale 375,904.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	375,904.58	375,904.58	375,904.58	
December 4, 2023 December 4, 2023	Sale 1,496.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,496.00	1,496.00	1,496.00	

See Independent Auditor's Report.

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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>					
Sales (continued)					
December 5, 2023	Sale 300,000.00 Units of Sei Daily Income Trust -	300,000.00	300,000.00	300,000.00	
December 5, 2023	Government Fund @ \$1.00				
December 5, 2023	Sale 128,615.89 Units of Sei Daily Income Trust -	128,615.89	128,615.89	128,615.89	
December 5, 2023	Government Fund @ \$1.00				
December 6, 2023	Sale 37,187.09 Units of Sei Daily Income Trust -	37,187.09	37,187.09	37,187.09	
December 6, 2023	Government Fund @ \$1.00				
December 6, 2023	Sale 268,346.19 Units of Sei Daily Income Trust -	268,346.19	268,346.19	268,346.19	
December 6, 2023	Government Fund @ \$1.00				
December 7, 2023	Sale 77,737.47 Units of Sei Daily Income Trust -	77,737.47	77,737.47	77,737.47	
December 7, 2023	Government Fund @ \$1.00				
December 13, 2023	Sale 143,496.54 Units of Sei Daily Income Trust -	143,496.54	143,496.54	143,496.54	
December 13, 2023	Government Fund @ \$1.00				
December 13, 2023	Sale 525,000.00 Units of Sei Daily Income Trust -	525,000.00	525,000.00	525,000.00	
December 13, 2023	Government Fund @ \$1.00				
December 13, 2023	Sale 160,552.28 Units of Sei Daily Income Trust -	160,552.28	160,552.28	160,552.28	
December 13, 2023	Government Fund @ \$1.00				
December 13, 2023	Sale 16,936.04 Units of Sei Daily Income Trust -	16,936.04	16,936.04	16,936.04	
December 13, 2023	Government Fund @ \$1.00				
December 15, 2023	Sale 10,041.86 Units of Sei Daily Income Trust -	10,041.86	10,041.86	10,041.86	
December 15, 2023	Government Fund @ \$1.00				
December 19, 2023	Sale 992.22 Units of Sei Daily Income Trust -	992.22	992.22	992.22	
December 19, 2023	Government Fund @ \$1.00				
December 19, 2023	Sale 879.16 Units of Sei Daily Income Trust -	879.16	879.16	879.16	
December 19, 2023	Government Fund @ \$1.00				
December 19, 2023	Sale 45,619.75 Units of Sei Daily Income Trust -	45,619.75	45,619.75	45,619.75	
December 19, 2023	Government Fund @ \$1.00				
December 20, 2023	Sale 59,259.63 Units of Sei Daily Income Trust -	59,259.63	59,259.63	59,259.63	
December 20, 2023	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 20, 2023	Sale 1,357,000.00 Units of Sei Daily Income Trust -	1,357,000.00	1,357,000.00	1,357,000.00	
December 20, 2023	Government Fund @ \$1.00				
December 20, 2023	Sale 94,049.19 Units of Sei Daily Income Trust -	94,049.19	94,049.19	94,049.19	
December 20, 2023	Government Fund @ \$1.00				
December 21, 2023	Sale 21,016.36 Units of Sei Daily Income Trust -	21,016.36	21,016.36	21,016.36	
December 21, 2023	Government Fund @ \$1.00				
December 26, 2023	Sale 66,096.78 Units of Sei Daily Income Trust -	66,096.78	66,096.78	66,096.78	
December 26, 2023	Government Fund @ \$1.00				
December 26, 2023	Sale 20,872.68 Units of Sei Daily Income Trust -	20,872.68	20,872.68	20,872.68	
December 26, 2023	Government Fund @ \$1.00				
December 27, 2023	Sale 780,000.00 Units of Sei Daily Income Trust -	780,000.00	780,000.00	780,000.00	
December 27, 2023	Government Fund @ \$1.00				
December 27, 2023	Sale 55,694.81 Units of Sei Daily Income Trust -	55,694.81	55,694.81	55,694.81	
December 27, 2023	Government Fund @ \$1.00				
December 28, 2023	Sale 162,615.88 Units of Sei Daily Income Trust -	162,615.88	162,615.88	162,615.88	
December 28, 2023	Government Fund @ \$1.00				
December 29, 2023	Sale 450,000.00 Units of Sei Daily Income Trust -	450,000.00	450,000.00	450,000.00	
December 29, 2023	Government Fund @ \$1.00				
December 29, 2023	Sale 1,865.06 Units of Sei Daily Income Trust -	1,865.06	1,865.06	1,865.06	
December 29, 2023	Government Fund @ \$1.00				
December 29, 2023	Sale 650,000.00 Units of Sei Daily Income Trust -	650,000.00	650,000.00	650,000.00	
December 29, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 256,226.00 Units of Sei Daily Income Trust -	256,226.00	256,226.00	256,226.00	
January 2, 2024	Government Fund @ \$1.00				
January 3, 2024	Sale 172,807.97 Units of Sei Daily Income Trust -	172,807.97	172,807.97	172,807.97	
January 3, 2024	Government Fund @ \$1.00				
January 4, 2024	Sale 54,815.78 Units of Sei Daily Income Trust -	54,815.78	54,815.78	54,815.78	
January 4, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 8, 2024	Sale 3,331.13 Units of Sei Daily Income Trust -	3,331.13	3,331.13	3,331.13	
January 8, 2024	Government Fund @ \$1.00				
January 8, 2024	Sale 21,676.87 Units of Sei Daily Income Trust -	21,676.87	21,676.87	21,676.87	
January 8, 2024	Government Fund @ \$1.00				
January 9, 2024	Sale 66,617.99 Units of Sei Daily Income Trust -	66,617.99	66,617.99	66,617.99	
January 9, 2024	Government Fund @ \$1.00				
January 11, 2024	Sale 31,140.67 Units of Sei Daily Income Trust -	31,140.67	31,140.67	31,140.67	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Sale 2,088.00 Units of Sei Daily Income Trust -	2,088.00	2,088.00	2,088.00	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Sale 62,181.26 Units of Sei Daily Income Trust -	62,181.26	62,181.26	62,181.26	
January 11, 2024	Government Fund @ \$1.00				
January 12, 2024	Sale 44,664.40 Units of Sei Daily Income Trust -	44,664.40	44,664.40	44,664.40	
January 12, 2024	Government Fund @ \$1.00				
January 16, 2024	Sale 20,220.20 Units of Sei Daily Income Trust -	20,220.20	20,220.20	20,220.20	
January 16, 2024	Government Fund @ \$1.00				
January 17, 2024	Sale 61,894.29 Units of Sei Daily Income Trust -	61,894.29	61,894.29	61,894.29	
January 17, 2024	Government Fund @ \$1.00				
January 17, 2024	Sale 523,798.03 Units of Sei Daily Income Trust -	523,798.03	523,798.03	523,798.03	
January 17, 2024	Government Fund @ \$1.00				
January 19, 2024	Sale 39,802.27 Units of Sei Daily Income Trust -	39,802.27	39,802.27	39,802.27	
January 19, 2024	Government Fund @ \$1.00				
January 23, 2024	Sale 48,082.57 Units of Sei Daily Income Trust -	48,082.57	48,082.57	48,082.57	
January 23, 2024	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				
January 24, 2024	Sale 400,000.00 Units of Sei Daily Income Trust -	400,000.00	400,000.00	400,000.00	
January 24, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
January 25, 2024	Sale 51,135.93 Units of Sei Daily Income Trust -	51,135.93	51,135.93	51,135.93	
January 25, 2024	Government Fund @ \$1.00				
January 25, 2024	Sale 25,798.22 Units of Sei Daily Income Trust -	25,798.22	25,798.22	25,798.22	
January 25, 2024	Government Fund @ \$1.00				
January 25, 2024	Sale 105,400.98 Units of Sei Daily Income Trust -	105,400.98	105,400.98	105,400.98	
January 25, 2024	Government Fund @ \$1.00				
January 30, 2024	Sale 76,902.13 Units of Sei Daily Income Trust -	76,902.13	76,902.13	76,902.13	
January 30, 2024	Government Fund @ \$1.00				
January 31, 2024	Sale 100,000.00 Units of Sei Daily Income Trust -	100,000.00	100,000.00	100,000.00	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Sale 582,509.13 Units of Sei Daily Income Trust -	582,509.13	582,509.13	582,509.13	
January 31, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 40,048.00 Units of Sei Daily Income Trust -	40,048.00	40,048.00	40,048.00	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 193.46 Units of Sei Daily Income Trust -	193.46	193.46	193.46	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 377,981.74 Units of Sei Daily Income Trust -	377,981.74	377,981.74	377,981.74	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 33,027.80 Units of Sei Daily Income Trust -	33,027.80	33,027.80	33,027.80	
February 1, 2024	Government Fund @ \$1.00				
February 2, 2024	Sale 11,158.29 Units of Sei Daily Income Trust -	11,158.29	11,158.29	11,158.29	
February 2, 2024	Government Fund @ \$1.00				
February 6, 2024	Sale 44,132.12 Units of Sei Daily Income Trust -	44,132.12	44,132.12	44,132.12	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Sale 331,704.25 Units of Sei Daily Income Trust -	331,704.25	331,704.25	331,704.25	
February 7, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 2,691.41 Units of Sei Daily Income Trust -	2,691.41	2,691.41	2,691.41	
February 8, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 8,432.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,432.79	8,432.79	8,432.79	
February 9, 2024 February 9, 2024	Sale 22,734.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,734.98	22,734.98	22,734.98	
February 13, 2024 February 13, 2024	Sale 48,173.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,173.43	48,173.43	48,173.43	
February 13, 2024 February 13, 2024	Sale 132,021.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,021.65	132,021.65	132,021.65	
February 13, 2024 February 13, 2024	Sale 49,210.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,210.36	49,210.36	49,210.36	
February 14, 2024 February 14, 2024	Sale 168,434.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168,434.27	168,434.27	168,434.27	
February 15, 2024 February 15, 2024	Sale 10,814.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,814.08	10,814.08	10,814.08	
February 15, 2024 February 15, 2024	Sale 15,588.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,588.58	15,588.58	15,588.58	
February 16, 2024 February 16, 2024	Sale 410.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	410.22	410.22	410.22	
February 16, 2024 February 16, 2024	Sale 4,930.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,930.00	4,930.00	4,930.00	
February 20, 2024 February 20, 2024	Sale 47,223.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,223.95	47,223.95	47,223.95	
February 20, 2024 February 20, 2024	Sale 408.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	408.54	408.54	408.54	
February 22, 2024 February 22, 2024	Sale 1,258,180.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,258,180.56	1,258,180.56	1,258,180.56	
February 23, 2024 February 23, 2024	Sale 38,999.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,999.84	38,999.84	38,999.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
February 27, 2024 February 27, 2024	Sale 62,801.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,801.79	62,801.79	62,801.79	
February 28, 2024 February 28, 2024	Sale 65,851.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,851.98	65,851.98	65,851.98	
February 28, 2024 February 28, 2024	Sale 267,606.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	267,606.80	267,606.80	267,606.80	
February 28, 2024 February 28, 2024	Sale 18,154.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,154.78	18,154.78	18,154.78	
February 29, 2024 February 29, 2024	Sale 107,405.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,405.00	107,405.00	107,405.00	
March 1, 2024 March 1, 2024	Sale 40,048.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,048.00	40,048.00	40,048.00	
March 1, 2024 March 1, 2024	Sale 368,299.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	368,299.13	368,299.13	368,299.13	
March 5, 2024 March 5, 2024	Sale 63,831.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63,831.77	63,831.77	63,831.77	
March 6, 2024 March 6, 2024	Sale 32,409.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,409.98	32,409.98	32,409.98	
March 7, 2024 March 7, 2024	Sale 9,921.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,921.17	9,921.17	9,921.17	
March 7, 2024 March 7, 2024	Sale 250,307.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,307.13	250,307.13	250,307.13	
March 8, 2024 March 8, 2024	Sale 1,757.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,757.46	1,757.46	1,757.46	
March 11, 2024 March 11, 2024	Sale 290,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290,000.00	290,000.00	290,000.00	
March 11, 2024 March 11, 2024	Sale 19,884.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,884.63	19,884.63	19,884.63	

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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>					
Sales (continued)					
March 12, 2024 March 12, 2024	Sale 22,259.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,259.16	22,259.16	22,259.16	
March 12, 2024 March 12, 2024	Sale 22,136.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,136.21	22,136.21	22,136.21	
March 13, 2024 March 13, 2024	Sale 58,210.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,210.83	58,210.83	58,210.83	
March 13, 2024 March 13, 2024	Sale 238,336.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238,336.91	238,336.91	238,336.91	
March 14, 2024 March 14, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
March 15, 2024 March 15, 2024	Sale 11,074.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,074.08	11,074.08	11,074.08	
March 15, 2024 March 15, 2024	Sale 75,807.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,807.12	75,807.12	75,807.12	
March 20, 2024 March 20, 2024	Sale 6,230.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,230.55	6,230.55	6,230.55	
March 20, 2024 March 20, 2024	Sale 405,072.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	405,072.76	405,072.76	405,072.76	
March 21, 2024 March 21, 2024	Sale 679.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	679.15	679.15	679.15	
March 21, 2024 March 21, 2024	Sale 2,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 22, 2024 March 22, 2024	Sale 1,332.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,332.61	1,332.61	1,332.61	
March 25, 2024 March 25, 2024	Sale 201,299.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,299.80	201,299.80	201,299.80	
March 25, 2024 March 25, 2024	Sale 18,227.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,227.92	18,227.92	18,227.92	

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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>					
Sales (continued)					
March 26, 2024 March 26, 2024	Sale 64,352.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,352.95	64,352.95	64,352.95	
March 26, 2024 March 26, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
March 27, 2024 March 27, 2024	Sale 4,538.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,538.66	4,538.66	4,538.66	
March 28, 2024 March 28, 2024	Sale 32,268.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,268.08	32,268.08	32,268.08	
April 1, 2024 April 1, 2024	Sale 15,800.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,800.78	15,800.78	15,800.78	
April 1, 2024 April 1, 2024	Sale 370,645.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	370,645.95	370,645.95	370,645.95	
April 1, 2024 April 1, 2024	Sale 5.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.47	5.47	5.47	
April 2, 2024 April 2, 2024	Sale 600,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	600,000.00	600,000.00	600,000.00	
April 3, 2024 April 3, 2024	Sale 156.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156.46	156.46	156.46	
April 4, 2024 April 4, 2024	Sale 627,778.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	627,778.85	627,778.85	627,778.85	
April 4, 2024 April 4, 2024	Sale 62,624.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,624.19	62,624.19	62,624.19	
April 5, 2024 April 5, 2024	Sale 260,501.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	260,501.87	260,501.87	260,501.87	
April 5, 2024 April 5, 2024	Sale 1,050,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
April 8, 2024 April 8, 2024	Sale 52,451.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,451.17	52,451.17	52,451.17	

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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>					
Sales (continued)					
April 8, 2024 April 8, 2024	Sale 222.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222.46	222.46	222.46	
April 9, 2024 April 9, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
April 9, 2024 April 9, 2024	Sale 52,758.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,758.89	52,758.89	52,758.89	
April 11, 2024 April 11, 2024	Sale 3,296.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,296.48	3,296.48	3,296.48	
April 12, 2024 April 12, 2024	Sale 270,910.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270,910.21	270,910.21	270,910.21	
April 15, 2024 April 15, 2024	Sale 11,074.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,074.08	11,074.08	11,074.08	
April 15, 2024 April 15, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
April 15, 2024 April 15, 2024	Sale 11,066.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,066.34	11,066.34	11,066.34	
April 16, 2024 April 16, 2024	Sale 44,141.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,141.32	44,141.32	44,141.32	
April 17, 2024 April 17, 2024	Sale 546,190.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546,190.91	546,190.91	546,190.91	
April 17, 2024 April 17, 2024	Sale 157,680.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157,680.82	157,680.82	157,680.82	
April 22, 2024 April 22, 2024	Sale 99,835.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,835.17	99,835.17	99,835.17	
April 24, 2024 April 24, 2024	Sale 414,332.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	414,332.28	414,332.28	414,332.28	
April 25, 2024 April 25, 2024	Sale 483,543.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	483,543.39	483,543.39	483,543.39	

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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>					
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 4,933.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,933.50	4,933.50	4,933.50	
April 26, 2024 April 26, 2024	Sale 16,696.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,696.07	16,696.07	16,696.07	
April 29, 2024 April 29, 2024	Sale 72,630.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,630.54	72,630.54	72,630.54	
April 29, 2024 April 29, 2024	Sale 21,915.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,915.94	21,915.94	21,915.94	
April 30, 2024 April 30, 2024	Sale 648,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	648,000.00	648,000.00	648,000.00	
May 1, 2024 May 1, 2024	Sale 386,815.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	386,815.99	386,815.99	386,815.99	
May 1, 2024 May 1, 2024	Sale 227,438.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	227,438.94	227,438.94	227,438.94	
May 1, 2024 May 1, 2024	Sale 519,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	519,000.00	519,000.00	519,000.00	
May 2, 2024 May 2, 2024	Sale 1,695,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,695,000.00	1,695,000.00	1,695,000.00	
May 8, 2024 May 8, 2024	Sale 336,494.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	336,494.75	336,494.75	336,494.75	
May 9, 2024 May 9, 2024	Sale 982.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	982.17	982.17	982.17	
May 9, 2024 May 9, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
May 10, 2024 May 10, 2024	Sale 10,966.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,966.27	10,966.27	10,966.27	
May 13, 2024 May 13, 2024	Sale 83,594.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,594.10	83,594.10	83,594.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
May 15, 2024	Sale 451,161.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	451,161.56	451,161.56	451,161.56	
May 15, 2024					
May 16, 2024	Sale 46,126.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,126.84	46,126.84	46,126.84	
May 16, 2024					
May 17, 2024	Sale 45,045.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,045.91	45,045.91	45,045.91	
May 17, 2024					
May 17, 2024	Sale 20,083.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,083.39	20,083.39	20,083.39	
May 17, 2024					
May 20, 2024	Sale 305.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305.28	305.28	305.28	
May 20, 2024					
May 21, 2024	Sale 10,341.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,341.88	10,341.88	10,341.88	
May 21, 2024					
May 22, 2024	Sale 65,366.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,366.55	65,366.55	65,366.55	
May 22, 2024					
May 22, 2024	Sale 1,734,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,734,000.00	1,734,000.00	1,734,000.00	
May 22, 2024					
May 23, 2024	Sale 43,351.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,351.05	43,351.05	43,351.05	
May 23, 2024					
May 23, 2024	Sale 197,325.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197,325.05	197,325.05	197,325.05	
May 23, 2024					
May 28, 2024	Sale 5.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.47	5.47	5.47	
May 28, 2024					
May 29, 2024	Sale 962,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	962,000.00	962,000.00	962,000.00	
May 29, 2024					
May 29, 2024	Sale 340,129.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340,129.49	340,129.49	340,129.49	
May 29, 2024					
May 29, 2024	Sale 11,028.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,028.81	11,028.81	11,028.81	
May 29, 2024					

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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>					
Sales (continued)					
May 30, 2024	Sale 960,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	960,000.00	960,000.00	960,000.00	
May 30, 2024					
May 30, 2024	Sale 199,880.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199,880.00	199,880.00	199,880.00	
May 30, 2024					
May 30, 2024	Sale 7,778.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,778.21	7,778.21	7,778.21	
May 30, 2024					
May 30, 2024	Sale 49,174.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,174.91	49,174.91	49,174.91	
May 30, 2024					
May 31, 2024	Sale 952.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	952.99	952.99	952.99	
May 31, 2024					
June 3, 2024	Sale 28,624.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,624.31	28,624.31	28,624.31	
June 3, 2024					
June 3, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
June 3, 2024					
June 3, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
June 3, 2024					
June 4, 2024	Sale 500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
June 4, 2024					
June 5, 2024	Sale 533,785.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	533,785.23	533,785.23	533,785.23	
June 5, 2024					
June 7, 2024	Sale 30,717.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,717.12	30,717.12	30,717.12	
June 7, 2024					
June 10, 2024	Sale 55,065.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,065.94	55,065.94	55,065.94	
June 10, 2024					
June 10, 2024	Sale 65,381.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,381.61	65,381.61	65,381.61	
June 10, 2024					
June 11, 2024	Sale 56,210.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,210.11	56,210.11	56,210.11	
June 11, 2024					

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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>					
Sales (continued)					
June 13, 2024	Sale 658,804.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	658,804.40	658,804.40	658,804.40	
June 13, 2024	Sale 96,254.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,254.91	96,254.91	96,254.91	
June 17, 2024	Sale 7,876.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,876.51	7,876.51	7,876.51	
June 20, 2024	Sale 46,921.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,921.53	46,921.53	46,921.53	
June 21, 2024	Sale 236.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.75	236.75	236.75	
June 24, 2024	Sale 529,133.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	529,133.35	529,133.35	529,133.35	
June 25, 2024	Sale 895,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895,000.00	895,000.00	895,000.00	
June 25, 2024	Sale 53,387.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,387.77	53,387.77	53,387.77	
June 26, 2024	Sale 306,558.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306,558.95	306,558.95	306,558.95	
June 27, 2024	Sale 299,578.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	299,578.23	299,578.23	299,578.23	
June 27, 2024	Sale 11,295.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,295.08	11,295.08	11,295.08	
June 28, 2024	Sale 1,366.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.87	1,366.87	1,366.87	
July 1, 2024	Sale 123,199.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,199.94	123,199.94	123,199.94	
July 1, 2024	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 1, 2024	Sale 400,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 3, 2024	Sale 819,710.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	819,710.06	819,710.06	819,710.06	
July 8, 2024	Sale 58,629.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,629.67	58,629.67	58,629.67	
July 9, 2024	Sale 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 10, 2024	Sale 327,682.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,682.39	327,682.39	327,682.39	
July 11, 2024	Sale 200,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 12, 2024	Sale 25,352.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,352.07	25,352.07	25,352.07	
July 12, 2024	Sale 1,465,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,465,000.00	1,465,000.00	1,465,000.00	
July 15, 2024	Sale 68,399.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,399.93	68,399.93	68,399.93	
July 17, 2024	Sale 285,673.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,673.30	285,673.30	285,673.30	
July 18, 2024	Sale 114,203.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,203.91	114,203.91	114,203.91	
July 22, 2024	Sale 51,047.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,047.08	51,047.08	51,047.08	
July 22, 2024	Sale 16,260.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,260.09	16,260.09	16,260.09	
July 23, 2024	Sale 450,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450,000.00	450,000.00	450,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 354,425.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	354,425.16	354,425.16	354,425.16	
July 25, 2024 July 25, 2024	Sale 64,486.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,486.48	64,486.48	64,486.48	
July 26, 2024 July 26, 2024	Sale 807,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	807,000.00	807,000.00	807,000.00	
July 26, 2024 July 26, 2024	Sale 444,969.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	444,969.70	444,969.70	444,969.70	
July 26, 2024 July 26, 2024	Sale 20,320.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,320.58	20,320.58	20,320.58	
July 29, 2024 July 29, 2024	Sale 56,541.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,541.63	56,541.63	56,541.63	
July 30, 2024 July 30, 2024	Sale 55,145.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,145.60	55,145.60	55,145.60	
July 31, 2024 July 31, 2024	Sale 104,420.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,420.24	104,420.24	104,420.24	
July 31, 2024 July 31, 2024	Sale 42,007.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,007.63	42,007.63	42,007.63	
August 1, 2024 August 1, 2024	Sale 328,453.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	328,453.95	328,453.95	328,453.95	
August 1, 2024 August 1, 2024	Sale 317,331.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	317,331.19	317,331.19	317,331.19	
August 6, 2024 August 6, 2024	Sale 52,557.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,557.56	52,557.56	52,557.56	
August 7, 2024 August 7, 2024	Sale 448,216.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	448,216.10	448,216.10	448,216.10	
August 8, 2024 August 8, 2024	Sale 70,262.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,262.50	70,262.50	70,262.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
August 12, 2024 August 12, 2024	Sale 55,037.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,037.68	55,037.68	55,037.68	
August 14, 2024 August 14, 2024	Sale 352,999.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	352,999.67	352,999.67	352,999.67	
August 15, 2024 August 15, 2024	Sale 11,316.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,316.51	11,316.51	11,316.51	
August 19, 2024 August 19, 2024	Sale 43,031.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,031.81	43,031.81	43,031.81	
August 20, 2024 August 20, 2024	Sale 48,671.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,671.50	48,671.50	48,671.50	
August 21, 2024 August 21, 2024	Sale 327,344.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,344.03	327,344.03	327,344.03	
August 23, 2024 August 23, 2024	Sale 546,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546,000.00	546,000.00	546,000.00	
August 23, 2024 August 23, 2024	Sale 17,415.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,415.00	17,415.00	17,415.00	
August 26, 2024 August 26, 2024	Sale 65,816.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,816.31	65,816.31	65,816.31	
August 26, 2024 August 26, 2024	Sale 5.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.47	5.47	5.47	
August 27, 2024 August 27, 2024	Sale 1,657.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,657.71	1,657.71	1,657.71	
August 27, 2024 August 27, 2024	Sale 48,815.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,815.14	48,815.14	48,815.14	
August 28, 2024 August 28, 2024	Sale 667,537.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	667,537.14	667,537.14	667,537.14	
August 28, 2024 August 28, 2024	Sale 45,974.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,974.33	45,974.33	45,974.33	

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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>					
Sales (continued)					
August 28, 2024	Sale 85,096.53 Units of Sei Daily Income Trust -	85,096.53	85,096.53	85,096.53	
August 28, 2024	Government Fund @ \$1.00				
August 30, 2024	Sale 3,385.45 Units of Sei Daily Income Trust -	3,385.45	3,385.45	3,385.45	
August 30, 2024	Government Fund @ \$1.00				
August 30, 2024	Sale 1,500.00 Units of Sei Daily Income Trust -	1,500.00	1,500.00	1,500.00	
August 30, 2024	Government Fund @ \$1.00				
September 3, 2024	Sale 38,951.27 Units of Sei Daily Income Trust -	38,951.27	38,951.27	38,951.27	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Sale 400,000.00 Units of Sei Daily Income Trust -	400,000.00	400,000.00	400,000.00	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Sale 148,500.00 Units of Sei Daily Income Trust -	148,500.00	148,500.00	148,500.00	
September 3, 2024	Government Fund @ \$1.00				
September 4, 2024	Sale 570,000.00 Units of Sei Daily Income Trust -	570,000.00	570,000.00	570,000.00	
September 4, 2024	Government Fund @ \$1.00				
September 4, 2024	Sale 318,754.01 Units of Sei Daily Income Trust -	318,754.01	318,754.01	318,754.01	
September 4, 2024	Government Fund @ \$1.00				
September 6, 2024	Sale 162,776.90 Units of SEI Daily Income Trust -	162,776.90	162,776.90	162,776.90	
September 6, 2024	Government Fund @ \$1.00				
September 6, 2024	Sale 18,606.32 Units of SEI Daily Income Trust -	18,606.32	18,606.32	18,606.32	
September 6, 2024	Government Fund @ \$1.00				
September 9, 2024	Sale 40,238.18 Units of SEI Daily Income Trust -	40,238.18	40,238.18	40,238.18	
September 9, 2024	Government Fund @ \$1.00				
September 9, 2024	Sale 12,391.84 Units of SEI Daily Income Trust -	12,391.84	12,391.84	12,391.84	
September 9, 2024	Government Fund @ \$1.00				
September 11, 2024	Sale 218,583.01 Units of SEI Daily Income Trust -	218,583.01	218,583.01	218,583.01	
September 11, 2024	Government Fund @ \$1.00				
September 13, 2024	Sale 48,136.95 Units of SEI Daily Income Trust -	48,136.95	48,136.95	48,136.95	
September 13, 2024	Government Fund @ \$1.00				

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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 13, 2024	Sale 13,581.29 Units of SEI Daily Income Trust -	13,581.29	13,581.29	13,581.29	
September 13, 2024	Government Fund @ \$1.00				
September 16, 2024	Sale 149,621.06 Units of SEI Daily Income Trust -	149,621.06	149,621.06	149,621.06	
September 16, 2024	Government Fund @ \$1.00				
September 16, 2024	Sale 200,000.00 Units of SEI Daily Income Trust -	200,000.00	200,000.00	200,000.00	
September 16, 2024	Government Fund @ \$1.00				
September 18, 2024	Sale 387,343.03 Units of SEI Daily Income Trust -	387,343.03	387,343.03	387,343.03	
September 18, 2024	Government Fund @ \$1.00				
September 18, 2024	Sale 200,000.00 Units of SEI Daily Income Trust -	200,000.00	200,000.00	200,000.00	
September 18, 2024	Government Fund @ \$1.00				
September 18, 2024	Sale 117,969.36 Units of SEI Daily Income Trust -	117,969.36	117,969.36	117,969.36	
September 18, 2024	Government Fund @ \$1.00				
September 20, 2024	Sale 56,015.45 Units of SEI Daily Income Trust -	56,015.45	56,015.45	56,015.45	
September 20, 2024	Government Fund @ \$1.00				
September 20, 2024	Sale 309,000.00 Units of SEI Daily Income Trust -	309,000.00	309,000.00	309,000.00	
September 20, 2024	Government Fund @ \$1.00				
September 23, 2024	Sale 54,624.30 Units of SEI Daily Income Trust -	54,624.30	54,624.30	54,624.30	
September 23, 2024	Government Fund @ \$1.00				
September 24, 2024	Sale 128.83 Units of SEI Daily Income Trust -	128.83	128.83	128.83	
September 24, 2024	Government Fund @ \$1.00				
September 24, 2024	Sale 151.65 Units of SEI Daily Income Trust -	151.65	151.65	151.65	
September 24, 2024	Government Fund @ \$1.00				
September 25, 2024	Sale 316,233.70 Units of SEI Daily Income Trust -	316,233.70	316,233.70	316,233.70	
September 25, 2024	Government Fund @ \$1.00				
September 26, 2024	Sale 173,408.78 Units of SEI Daily Income Trust -	173,408.78	173,408.78	173,408.78	
September 26, 2024	Government Fund @ \$1.00				
September 26, 2024	Sale 87,290.22 Units of SEI Daily Income Trust -	87,290.22	87,290.22	87,290.22	
September 26, 2024	Government Fund @ \$1.00				

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)					
September 26, 2024	Sale 475,705.25 Units of SEI Daily Income Trust -	475,705.25	475,705.25	475,705.25	
September 26, 2024	Government Fund @ \$1.00				
September 27, 2024	Sale 22,772.98 Units of SEI Daily Income Trust -	22,772.98	22,772.98	22,772.98	
September 27, 2024	Government Fund @ \$1.00				
September 27, 2024	Sale 25,658.45 Units of SEI Daily Income Trust -	25,658.45	25,658.45	25,658.45	
September 27, 2024	Government Fund @ \$1.00				
September 27, 2024	Sale 25,275.31 Units of SEI Daily Income Trust -	25,275.31	25,275.31	25,275.31	
September 27, 2024	Government Fund @ \$1.00				
September 30, 2024	Sale 768.10 Units of SEI Daily Income Trust -	768.10	768.10	768.10	
September 30, 2024	Government Fund @ \$1.00				
Total Sales(311 Transactions)			\$62,246,619.53	\$62,246,619.53	\$0.00
Total SEI Daily Income Trust - Government Fund(1193 Transactions)			\$119,634,862.70	\$119,634,862.70	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

Hawaii Electricians Health and Welfare Plan
 EIN: 99-0104618 Plan Number: 501 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Single Reportable Transactions By Issue

Beginning Market Value: \$54,637.22
 Comparative Value (5%): \$2,731.86

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 3, 2023	Purchase 16,141.00 Units of Sei Daily Income Trust	16,141.00	16,141.00	16,141.00	
October 3, 2023	- Government Fund @ \$1.00				
February 26, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust	40,000.00	40,000.00	40,000.00	
February 26, 2024	- Government Fund @ \$1.00				
March 6, 2024	Purchase 18,012.00 Units of Sei Daily Income Trust	18,012.00	18,012.00	18,012.00	
March 6, 2024	- Government Fund @ \$1.00				
Total Purchases			\$74,153.00	\$74,153.00	\$0.00
Sales					
October 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
October 2, 2023	Government Fund @ \$1.00				
November 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
November 2, 2023	Government Fund @ \$1.00				
December 1, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
December 1, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
January 2, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
February 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
March 1, 2024	Government Fund @ \$1.00				
Total Sales			\$18,012.00	\$18,012.00	\$0.00
Total SEI Daily Income Trust - Government Fund			\$92,165.00	\$92,165.00	\$0.00

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Issue

Beginning Market Value: \$54,637.22

Comparative Value (5%): \$2,731.86

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 656.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	656.10	656.10	656.10	
October 3, 2023 October 3, 2023	Purchase 16,141.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,141.00	16,141.00	16,141.00	
November 1, 2023 November 1, 2023	Purchase 277.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277.31	277.31	277.31	
November 14, 2023 November 14, 2023	Purchase 471.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	471.00	471.00	471.00	
December 1, 2023 December 1, 2023	Purchase 257.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.94	257.94	257.94	
December 14, 2023 December 14, 2023	Purchase 0.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.29	0.29	0.29	
December 28, 2023 December 28, 2023	Purchase 13.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13.55	13.55	13.55	
January 2, 2024 January 2, 2024	Purchase 252.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	252.10	252.10	252.10	
January 12, 2024 January 12, 2024	Purchase 360.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360.00	360.00	360.00	
January 18, 2024 January 18, 2024	Purchase 416.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	416.88	416.88	416.88	
January 19, 2024 January 19, 2024	Purchase 90.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	90.75	90.75	90.75	
February 1, 2024 February 1, 2024	Purchase 236.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.01	236.01	236.01	
February 26, 2024 February 26, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	

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ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
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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 228.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	228.38	228.38	228.38	
March 6, 2024 March 6, 2024	Purchase 18,012.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,012.00	18,012.00	18,012.00	
March 11, 2024 March 11, 2024	Purchase 104.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104.22	104.22	104.22	
March 14, 2024 March 14, 2024	Purchase 165.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.12	165.12	165.12	
April 1, 2024 April 1, 2024	Purchase 11.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.20	11.20	11.20	
April 1, 2024 April 1, 2024	Purchase 441.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.41	441.41	441.41	
May 1, 2024 May 1, 2024	Purchase 433.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	433.23	433.23	433.23	
June 3, 2024 June 3, 2024	Purchase 441.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	441.86	441.86	441.86	
June 28, 2024 June 28, 2024	Purchase 17.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.72	17.72	17.72	
July 1, 2024 July 1, 2024	Purchase 427.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	427.64	427.64	427.64	
August 1, 2024 August 1, 2024	Purchase 443.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	443.41	443.41	443.41	
August 2, 2024 August 2, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	
August 5, 2024 August 5, 2024	Purchase 48.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.85	48.85	48.85	
September 3, 2024 September 3, 2024	Purchase 120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120.00	120.00	120.00	

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See Independent Auditor's Report.

Hawaii Electricians Health and Welfare Plan
 EIN: 99-0104618 Plan Number: 501 September 30, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024	Purchase 434.70 Units of Sei Daily Income Trust -	434.70	434.70	434.70	
September 3, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
September 4, 2024	Government Fund @ \$1.00				
Total Purchases(29 Transactions)			\$82,872.67	\$82,872.67	\$0.00
Sales					
October 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
October 2, 2023	Government Fund @ \$1.00				
October 5, 2023	Sale 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
October 5, 2023	Government Fund @ \$1.00				
October 10, 2023	Sale 18.20 Units of Sei Daily Income Trust -	18.20	18.20	18.20	
October 10, 2023	Government Fund @ \$1.00				
October 16, 2023	Sale 837.59 Units of Sei Daily Income Trust -	837.59	837.59	837.59	
October 16, 2023	Government Fund @ \$1.00				
October 20, 2023	Sale 0.46 Units of Sei Daily Income Trust -	0.46	0.46	0.46	
October 20, 2023	Government Fund @ \$1.00				
November 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
November 2, 2023	Government Fund @ \$1.00				
November 3, 2023	Sale 8.16 Units of Sei Daily Income Trust -	8.16	8.16	8.16	
November 3, 2023	Government Fund @ \$1.00				
November 8, 2023	Sale 18.46 Units of Sei Daily Income Trust -	18.46	18.46	18.46	
November 8, 2023	Government Fund @ \$1.00				
November 15, 2023	Sale 837.59 Units of Sei Daily Income Trust -	837.59	837.59	837.59	
November 15, 2023	Government Fund @ \$1.00				
December 1, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
December 1, 2023	Government Fund @ \$1.00				
December 4, 2023	Sale 7.25 Units of Sei Daily Income Trust -	7.25	7.25	7.25	
December 4, 2023	Government Fund @ \$1.00				

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ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
 October 1, 2023 - September 30, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
December 7, 2023	Sale 0.02 Units of Sei Daily Income Trust -	0.02	0.02	0.02	
December 7, 2023	Government Fund @ \$1.00				
December 8, 2023	Sale 18.38 Units of Sei Daily Income Trust -	18.38	18.38	18.38	
December 8, 2023	Government Fund @ \$1.00				
December 15, 2023	Sale 837.59 Units of Sei Daily Income Trust -	837.59	837.59	837.59	
December 15, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
January 2, 2024	Government Fund @ \$1.00				
January 8, 2024	Sale 17.63 Units of Sei Daily Income Trust -	17.63	17.63	17.63	
January 8, 2024	Government Fund @ \$1.00				
January 12, 2024	Sale 4.00 Units of Sei Daily Income Trust -	4.00	4.00	4.00	
January 12, 2024	Government Fund @ \$1.00				
January 16, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
January 16, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
February 1, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 17.56 Units of Sei Daily Income Trust -	17.56	17.56	17.56	
February 8, 2024	Government Fund @ \$1.00				
February 15, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
February 15, 2024	Government Fund @ \$1.00				
March 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
March 1, 2024	Government Fund @ \$1.00				
March 8, 2024	Sale 18.43 Units of Sei Daily Income Trust -	18.43	18.43	18.43	
March 8, 2024	Government Fund @ \$1.00				
March 15, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
March 15, 2024	Government Fund @ \$1.00				
April 8, 2024	Sale 18.77 Units of Sei Daily Income Trust -	18.77	18.77	18.77	
April 8, 2024	Government Fund @ \$1.00				

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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)					
April 15, 2024	Sale 828.04 Units of Sei Daily Income Trust -	828.04	828.04	828.04	
April 15, 2024	Government Fund @ \$1.00				
April 24, 2024	Sale 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
April 24, 2024	Government Fund @ \$1.00				
May 8, 2024	Sale 18.51 Units of Sei Daily Income Trust -	18.51	18.51	18.51	
May 8, 2024	Government Fund @ \$1.00				
May 15, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
May 15, 2024	Government Fund @ \$1.00				
June 10, 2024	Sale 18.49 Units of Sei Daily Income Trust -	18.49	18.49	18.49	
June 10, 2024	Government Fund @ \$1.00				
June 17, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
June 17, 2024	Government Fund @ \$1.00				
June 21, 2024	Sale 17.72 Units of Sei Daily Income Trust -	17.72	17.72	17.72	
June 21, 2024	Government Fund @ \$1.00				
July 8, 2024	Sale 18.48 Units of Sei Daily Income Trust -	18.48	18.48	18.48	
July 8, 2024	Government Fund @ \$1.00				
July 15, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
July 15, 2024	Government Fund @ \$1.00				
August 5, 2024	Sale 2,250.00 Units of Sei Daily Income Trust -	2,250.00	2,250.00	2,250.00	
August 5, 2024	Government Fund @ \$1.00				
August 8, 2024	Sale 18.47 Units of Sei Daily Income Trust -	18.47	18.47	18.47	
August 8, 2024	Government Fund @ \$1.00				
August 15, 2024	Sale 846.17 Units of Sei Daily Income Trust -	846.17	846.17	846.17	
August 15, 2024	Government Fund @ \$1.00				
September 9, 2024	Sale 18.40 Units of SEI Daily Income Trust -	18.40	18.40	18.40	
September 9, 2024	Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SEI Daily Income Trust - Government Fund (continued)</i>					
Sales (continued)					
September 16, 2024	Sale 846.17 Units of SEI Daily Income Trust -	846.17	846.17	846.17	
September 16, 2024	Government Fund @ \$1.00				
Total Sales(39 Transactions)			\$35,075.17	\$35,075.17	\$0.00
Total SEI Daily Income Trust - Government Fund(68 Transactions)			\$117,947.84	\$117,947.84	\$0.00

Schedule H, Line 4j - Schedule of Reportable Transactions

ELEC H&W FD - OCEANIC ACCTS ONLY CONSOLIDATED STATEMENTS
October 1, 2023 - September 30, 2024

5% Single Reportable Transactions By Broker

Beginning Market Value: \$54,637.22

Comparative Value (5%): \$2,731.86

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
October 3, 2023	Purchase 16,141.00 Units of Sei Daily Income Trust	16,141.00	16,141.00	16,141.00	
October 3, 2023	- Government Fund @ \$1.00				
February 26, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust	40,000.00	40,000.00	40,000.00	
February 26, 2024	- Government Fund @ \$1.00				
March 6, 2024	Purchase 18,012.00 Units of Sei Daily Income Trust	18,012.00	18,012.00	18,012.00	
March 6, 2024	- Government Fund @ \$1.00				
October 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
October 2, 2023	Government Fund @ \$1.00				
November 2, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
November 2, 2023	Government Fund @ \$1.00				
December 1, 2023	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
December 1, 2023	Government Fund @ \$1.00				
January 2, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
January 2, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
February 1, 2024	Government Fund @ \$1.00				
March 1, 2024	Sale 3,002.00 Units of Sei Daily Income Trust -	3,002.00	3,002.00	3,002.00	
March 1, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.