

SCHEDULE OF INVESTMENTS

March 31, 2021

Defensive Strategy Fund

Sector Weightings (Unaudited)*:

56.1%	Fixed Income Funds
30.0%	Multi-Asset Funds
8.9%	Equity Funds
5.0%	Money Market Fund

*Percentages are based on total investments.

CI — Class

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1 in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 56.1%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	505,132	\$ 5,319
SEI Institutional Managed Trust Conservative Income Fund, CI Y	265,458	2,657
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	93,656	1,064
SEI Institutional Managed Trust Real Return Fund, CI Y	83,090	885
Total Fixed Income Funds (Cost \$9,832) (\$ Thousands)		<u>9,925</u>
Multi-Asset Funds — 30.0%		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	339,998	3,546
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	78,775	886
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	105,194	881
Total Multi-Asset Funds (Cost \$5,061) (\$ Thousands)		<u>5,313</u>
Equity Funds — 8.9%		
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	77,762	876
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	40,676	700
Total Equity Funds (Cost \$1,358) (\$ Thousands)		<u>1,576</u>
Money Market Fund — 5.0%		
SEI Daily Income Trust Government Fund, CI F, 0.010% **	885,745	886
Total Money Market Fund (Cost \$886) (\$ Thousands)		<u>886</u>
Total Investments in Securities — 100.0% (Cost \$17,137) (\$ Thousands)		<u>\$ 17,700</u>

Percentages are based on Net Assets of \$17,700 (\$ Thousands).

** Rate shown is the 7-day effective yield as of March 31, 2021.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 4,903	\$ 12,615	\$ (12,159)	\$ (21)	\$ (19)	\$ 5,319	505,132	\$ 126	\$ —
SEI Institutional Managed Trust Conservative Income, CI Y	2,424	6,261	(6,029)	(2)	3	2,657	265,458	8	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,002	2,651	(2,521)	(46)	(22)	1,064	93,656	39	115
SEI Institutional Managed Trust Real Return Fund, CI Y	810	2,048	(2,064)	46	45	885	83,090	11	—
SEI Institutional Managed Trust Multi-Asset Capital Stability, CI Y	3,240	8,311	(8,260)	130	125	3,546	339,998	9	85
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	856	2,031	(2,268)	102	165	886	78,775	46	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	827	2,094	(2,206)	(91)	257	881	105,194	14	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	887	2,195	(2,512)	37	269	876	77,762	9	4
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	705	1,821	(2,108)	80	202	700	40,676	19	57
SEI Daily Income Trust Government Fund, CI F	808	2,087	(2,009)	—	—	886	885,745	—	—
Totals	<u>\$ 16,462</u>	<u>\$ 42,114</u>	<u>\$ (42,136)</u>	<u>\$ 235</u>	<u>\$ 1,025</u>	<u>\$ 17,700</u>		<u>\$ 281</u>	<u>\$ 261</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Defensive Strategy Allocation Fund

Sector Weightings (Unaudited)*:

	80.7% Money Market Fund
	19.3% Fixed Income Fund

*Percentages are based on total investments.

Percentages are based on Net Assets of \$6,236 (\$ Thousands).

CI — Class

* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

* Rate shown is the 7-day effective yield as of March 31, 2021.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Money Market Fund — 80.7%		
SEI Daily Income Trust Government Fund, CI F, 0.010%* [†]	5,033,140	\$ 5,033
Total Money Market Fund (Cost \$5,033) (\$ Thousands)		5,033
Fixed Income Fund — 19.3%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	174,347	1,205
Total Fixed Income Fund (Cost \$1,132) (\$ Thousands)		1,205
Total Investments in Securities — 100.0% (Cost \$6,165) (\$ Thousands)		\$ 6,238

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust Government Fund, CI F	\$ 6,090	\$ 1,310	\$ (2,367)	\$ —	\$ —	\$ 5,033	5,033,140	\$ 3	\$ —
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,484	357	(872)	(89)	325	1,205	174,347	78	23
Totals	\$ 7,574	\$ 1,667	\$ (3,239)	\$ (89)	\$ 325	\$ 6,238		\$ 81	\$ 23

Amounts designated as “—” are either \$0 or have been rounded to \$0.

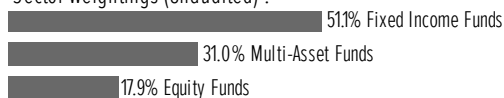
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Conservative Strategy Fund

Sector Weightings (Unaudited)*:



*Percentages are based on total investments.

CI — Class

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 51.0%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	992,281	\$ 10,449
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	297,472	2,787
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	208,296	2,083
SEI Institutional Managed Trust Conservative Income Fund, CI Y	695,641	6,963
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	735,145	8,351
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	304,313	2,103
SEI Institutional Managed Trust Real Return Fund, CI Y	261,447	2,785
Total Fixed Income Funds (Cost \$35,067) (\$ Thousands)		35,521
Multi-Asset Funds — 31.0%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	213,638	2,077
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	1,134,958	11,838
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	371,823	4,183
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	414,140	3,466
Total Multi-Asset Funds (Cost \$21,023) (\$ Thousands)		21,564
Equity Funds — 18.0%		
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	675,960	7,618
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	280,907	4,834
Total Equity Funds (Cost \$11,310) (\$ Thousands)		12,452
Total Investments in Securities — 100.0% (Cost \$67,400) (\$ Thousands)		\$ 69,537

Percentages are based on Net Assets of \$69,519 (\$ Thousands).

SCHEDULE OF INVESTMENTS

March 31, 2021

Conservative Strategy Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/Depreciation	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 10,110	\$ 2,118	\$ (1,737)	\$ (2)	\$ (40)	\$ 10,449	992,281	\$ 140	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,697	514	(491)	—	67	2,787	297,472	35	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,005	452	(718)	(15)	359	2,083	208,296	18	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	6,706	1,348	(1,098)	—	7	6,963	695,641	16	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	8,118	1,936	(1,528)	(2)	(173)	8,351	735,145	179	326
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,035	475	(802)	(75)	470	2,103	304,313	131	40
SEI Institutional Managed Trust Real Return Fund, CI Y	2,677	453	(525)	9	171	2,785	261,447	19	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	2,012	447	(618)	(21)	257	2,077	213,638	—	110
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	11,387	1,938	(1,999)	19	493	11,838	1,134,958	36	101
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	4,064	649	(1,257)	2	725	4,183	371,823	130	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,370	591	(907)	(204)	616	3,466	414,140	64	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	7,315	1,736	(3,160)	(198)	1,925	7,618	675,960	91	13
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	4,624	1,664	(2,579)	(93)	1,218	4,834	280,907	94	423
Totals	\$ 67,120	\$ 14,321	\$ (17,419)	\$ (580)	\$ 6,095	\$ 69,537		\$ 953	\$ 1,013

Amounts designated as “—” are \$0 or have been rounded to \$0.

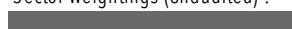


The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Conservative Strategy Allocation Fund

Sector Weightings (Unaudited)*:

	46.6% Equity Funds
	33.3% Fixed Income Fund
	20.1% Money Market Fund

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 46.6%		
SEI Institutional Managed Trust Real Estate Fund, CI Y	289,839	\$ 4,498
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	528,642	9,098
Total Equity Funds (Cost \$9,550) (\$ Thousands)		<u>13,596</u>
Fixed Income Fund — 33.3%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,405,918	9,715
Total Fixed Income Fund (Cost \$9,134) (\$ Thousands)		<u>9,715</u>

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Money Market Fund — 20.1%		
SEI Daily Income Trust Government Fund, CI F, 0.010%*	5,852,805	\$ 5,853

Total Money Market Fund (Cost \$5,853) (\$ Thousands)		<u>5,853</u>
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Total Investments in Securities — 100.0% (Cost \$24,537) (\$ Thousands)		<u>\$ 29,164</u>
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Percentages are based on Net Assets of \$29,156 (\$ Thousands).

* Rate shown is the 7-day effective yield as of March 31, 2021.

CI — Class

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$ 4,920	\$ 1,839	\$ (3,588)	\$ (483)	\$ 1,810	\$ 4,498	289,839	\$ 98	\$ 216
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	9,645	1,847	(4,617)	182	2,041	9,098	528,642	182	751
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	10,517	1,854	(4,522)	(543)	2,409	9,715	1,405,918	621	190
SEI Daily Income Trust Government Fund, CI F	6,227	1,560	(1,932)	(1)	(1)	5,853	5,852,805	3	—
Totals	<u>\$ 31,309</u>	<u>\$ 7,100</u>	<u>\$ (14,659)</u>	<u>\$ (845)</u>	<u>\$ 6,259</u>	<u>\$ 29,164</u>		<u>\$ 904</u>	<u>\$ 1,157</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Moderate Strategy Fund

Sector Weightings (Unaudited)*:
 ██████████ 36.1% Fixed Income Funds
 ██████████ 35.0% Multi-Asset Funds
 ██████████ 28.9% Equity Funds

*Percentages are based on total investments.

Percentages are based on Net Assets of \$148,319 (\$ Thousands).

CI — Class

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 36.1%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	1,130,578	\$ 11,905
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	476,370	4,464
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	446,092	4,461
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	2,097,721	23,830
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	649,824	4,490
SEI Institutional Managed Trust Real Return Fund, CI Y	418,811	4,460
Total Fixed Income Funds (Cost \$53,279) (\$ Thousands)		53,610
Multi-Asset Funds — 35.0%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	2,278,391	22,146
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	1,425,482	14,868
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	661,736	7,444
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	884,774	7,405
Total Multi-Asset Funds (Cost \$51,278) (\$ Thousands)		51,863
Equity Funds — 28.9%		
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,969,288	22,194
SEI Institutional Managed Trust Large Cap Fund, CI Y	357,906	5,938
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	857,344	14,755
Total Equity Funds (Cost \$38,211) (\$ Thousands)		42,887
Total Investments in Securities — 100.0% (Cost \$142,768) (\$ Thousands)		\$ 148,360

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 11,841	\$ 4,525	\$ (4,411)	\$ (10)	\$ (40)	\$ 11,905	1,130,578	\$ 168	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	4,450	1,611	(1,711)	1	113	4,464	476,370	60	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,375	1,611	(2,293)	(107)	875	4,461	446,092	39	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	23,759	9,687	(9,110)	(10)	(496)	23,830	2,097,721	538	934
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	4,465	1,727	(2,589)	(138)	1,025	4,490	649,824	294	86
SEI Institutional Managed Trust Real Return Fund, CI Y	4,388	1,517	(1,745)	26	274	4,460	418,811	32	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	21,954	7,855	(10,310)	(440)	3,087	22,146	2,278,391	—	1,181
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	14,655	5,118	(5,568)	42	621	14,868	1,425,482	48	128
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	7,433	2,206	(3,541)	(7)	1,353	7,444	661,736	244	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	7,394	2,556	(3,462)	(800)	1,717	7,405	884,774	147	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	21,844	6,732	(11,411)	(602)	5,631	22,194	1,969,288	284	39
SEI Institutional Managed Trust Large Cap Fund, CI Y	5,768	2,049	(4,625)	103	2,643	5,938	357,906	89	166
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	14,464	5,760	(8,886)	(364)	3,781	14,755	857,344	295	1,339
Totals	<u>\$ 146,790</u>	<u>\$ 52,954</u>	<u>\$ (69,662)</u>	<u>\$ (2,306)</u>	<u>\$ 20,584</u>	<u>\$ 148,360</u>		<u>\$ 2,238</u>	<u>\$ 3,873</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Moderate Strategy Allocation Fund

Sector Weightings (Unaudited)*:

67.4% Equity Funds
18.1% Fixed Income Fund
14.5% Money Market Fund

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 67.4%		
SEI Institutional International Trust International Equity Fund, CI Y	285,956	\$ 3,769
SEI Institutional Managed Trust Real Estate Fund, CI Y	241,007	3,740
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	219,487	7,208
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1,826,586	31,435
Total Equity Funds (Cost \$27,962) (\$ Thousands)		<u>46,152</u>
Fixed Income Fund — 18.1%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,797,940	12,424
Total Fixed Income Fund (Cost \$12,221) (\$ Thousands)		<u>12,424</u>

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Money Market Fund — 14.5%		
SEI Daily Income Trust Government Fund, CI F, 0.010%*	9,943,843	\$ 9,944
Total Money Market Fund (Cost \$9,944) (\$ Thousands)		<u>9,944</u>
Total Investments in Securities — 100.0% (Cost \$50,127) (\$ Thousands)		<u>\$ 68,520</u>

Percentages are based on Net Assets of \$68,502 (\$ Thousands).

* Rate shown is the 7-day effective yield as of March 31, 2021.

CI — Class

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$ 3,303	\$ 350	\$(1,427)	\$ 318	\$ 1,225	\$ 3,769	285,956	\$ 43	\$ —
SEI Institutional Managed Trust Real Estate Fund, CI Y	3,320	1,052	(1,549)	(100)	1,017	3,740	241,007	70	163
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	6,287	731	(2,658)	1,181	1,667	7,208	219,487	100	94
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	27,648	4,528	(7,305)	56	6,508	31,435	1,826,586	544	2,375
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	11,119	2,446	(3,221)	(537)	2,617	12,424	1,797,940	708	220
SEI Daily Income Trust Government Fund, CI F	8,834	2,857	(1,747)	—	—	9,944	9,943,843	4	—
Totals	<u>\$ 60,511</u>	<u>\$ 11,964</u>	<u>\$(17,907)</u>	<u>\$ 918</u>	<u>\$ 13,034</u>	<u>\$ 68,520</u>		<u>\$ 1,469</u>	<u>\$ 2,852</u>

Amount designated as “—” are \$0 or have been rounded to \$0.

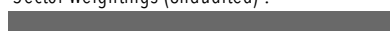


The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Aggressive Strategy Fund

Sector Weightings (Unaudited)*:

	63.3% Equity Funds
	20.0% Multi-Asset Fund
	16.7% Fixed Income Funds

*Percentages are based on total investments.

Percentages are based on Net Assets of \$183,436 (\$ Thousands).

CI — Class

As of March 31, 2021, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 63.3%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	843,327	\$ 12,583
SEI Institutional International Trust International Equity Fund, CI Y	2,938,499	38,730
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	883,046	14,879
SEI Institutional Managed Trust Large Cap Fund, CI Y	2,355,841	39,083
SEI Institutional Managed Trust Small Cap Fund, CI Y	671,879	10,797
Total Equity Funds (Cost \$79,208) (\$ Thousands)		116,072
Multi-Asset Fund — 20.0%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	3,774,171	36,685
Total Multi-Asset Fund (Cost \$36,250) (\$ Thousands)		36,685
Fixed Income Funds — 16.7%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,071,335	10,713
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	797,447	9,059
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,588,756	10,978
Total Fixed Income Funds (Cost \$30,192) (\$ Thousands)		30,750
Total Investments in Securities — 100.0% (Cost \$145,650) (\$ Thousands)		\$ 183,507

SCHEDULE OF INVESTMENTS

March 31, 2021

Aggressive Strategy Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 9,931	\$ 1,555	\$ (4,424)	\$ 568	\$ 4,953	\$ 12,583	843,327	\$ 92	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	30,041	2,618	(8,669)	1,041	13,699	38,730	2,938,499	439	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	11,395	2,290	(3,937)	705	4,426	14,879	883,046	782	225
SEI Institutional Managed Trust Large Cap Fund, CI Y	29,985	4,475	(9,952)	(314)	14,889	39,083	2,355,841	463	974
SEI Institutional Managed Trust Small Cap Fund, CI Y	8,452	1,820	(6,192)	(445)	7,162	10,797	671,879	46	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	28,694	10,111	(5,421)	(355)	3,656	36,685	3,774,171	—	1,737
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	8,577	2,301	(1,574)	(90)	1,499	10,713	1,071,335	77	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	7,238	3,769	(1,723)	67	(292)	9,059	797,447	171	322
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	8,715	2,366	(1,833)	(267)	1,997	10,978	1,588,756	602	191
Totals	\$ 143,028	\$ 31,305	\$ (43,725)	\$ 910	\$ 51,989	\$ 183,507		\$ 2,672	\$ 3,449

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Tax-Managed Aggressive Strategy Fund

Sector Weightings (Unaudited)*:

88.3% Equity Funds
11.7% Fixed Income Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.3%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	115,611	\$ 1,725
SEI Institutional International Trust International Equity Fund, CI Y	1,036,034	13,655
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y *	1,496,460	49,144
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	448,946	12,270
Total Equity Funds (Cost \$35,136) (\$ Thousands)		<u>76,794</u>

Fixed Income Funds — 11.7%

SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	337,658	3,376
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Description	Shares	Market Value (\$ Thousands)
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AFFILIATED INVESTMENT FUNDS (continued)

SEI Institutional Managed Trust High Yield Bond Fund, CI Y	985,126	\$ 6,807
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Total Fixed Income Funds (Cost \$10,211) (\$ Thousands)		<u>10,183</u>
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Total Investments in Securities — 100.0% (Cost \$45,347) (\$ Thousands)		<u>\$ 86,977</u>
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Percentages are based on Net Assets of \$86,953 (\$ Thousands).

CI — Class

* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurement and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/Depreciation	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 1,169	\$ 166	\$ (290)	\$ 15	\$ 665	\$ 1,725	115,611	\$ 12	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	9,479	627	(1,321)	(31)	4,901	13,655	1,036,034	156	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	33,041	2,228	(2,679)	63	16,491	49,144	1,496,460	576	601
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	8,238	230	(2,191)	113	5,880	12,270	448,946	44	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,310	780	(93)	(10)	389	3,376	337,658	23	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	4,684	1,457	(294)	(57)	1,017	6,807	985,126	345	114
Totals	<u>\$ 58,921</u>	<u>\$ 5,488</u>	<u>\$ (6,868)</u>	<u>\$ 93</u>	<u>\$ 29,343</u>	<u>\$ 86,977</u>		<u>\$ 1,156</u>	<u>\$ 715</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Core Market Strategy Fund

Sector Weightings (Unaudited)*:

35.0% Fixed Income Funds
33.0% Multi-Asset Funds
32.0% Equity Funds

*Percentages are based on total investments.

Percentages are based on Net Assets of \$78,992 (\$ Thousands).

CI — Class

As of March 31, 2021, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 35.0%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	393,225	\$ 3,932
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,734,477	19,704
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	576,123	3,981
Total Fixed Income Funds (Cost \$27,018) (\$ Thousands)		<u>27,617</u>
Multi-Asset Funds — 33.0%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,624,765	15,793
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	352,044	3,960
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	756,902	6,335
Total Multi-Asset Funds (Cost \$25,865) (\$ Thousands)		<u>26,088</u>
Equity Funds — 32.0%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	158,615	2,367
SEI Institutional International Trust International Equity Fund, CI Y	597,391	7,874
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	235,831	3,974
SEI Institutional Managed Trust Large Cap Fund, CI Y	525,082	8,711
SEI Institutional Managed Trust Small Cap Fund, CI Y	148,310	2,383
Total Equity Funds (Cost \$15,678) (\$ Thousands)		<u>25,309</u>
Total Investments in Securities — 100.0% (Cost \$68,561) (\$ Thousands)		<u>\$ 79,014</u>

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	\$ 3,628	\$ 349	\$ (618)	\$ (47)	\$ 620	\$ 3,932	393,225	\$ 31	\$ —
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	18,371	4,731	(2,937)	7	(468)	19,704	1,734,477	401	735
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	3,687	428	(815)	(85)	766	3,981	576,123	235	74
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	14,567	2,060	(2,438)	(150)	1,754	15,793	1,624,765	—	806
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	3,683	279	(628)	(27)	653	3,960	352,044	117	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	5,861	819	(1,039)	(196)	890	6,335	756,902	108	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	2,159	335	(1,259)	234	898	2,367	158,615	18	—
SEI Institutional International Trust International Equity Fund, CI Y	7,294	684	(3,447)	426	2,917	7,874	597,391	96	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	3,612	876	(2,050)	345	1,191	3,974	235,831	226	66
SEI Institutional Managed Trust Large Cap Fund, CI Y	7,977	1,589	(4,485)	348	3,282	8,711	525,082	117	238
SEI Institutional Managed Trust Small Cap Fund, CI Y	2,154	538	(1,897)	152	1,436	2,383	148,310	11	—
Totals	<u>\$ 72,993</u>	<u>\$ 12,688</u>	<u>\$ (21,613)</u>	<u>\$ 1,007</u>	<u>\$ 13,939</u>	<u>\$ 79,014</u>		<u>\$ 1,360</u>	<u>\$ 1,919</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Core Market Strategy Allocation Fund

Sector Weightings (Unaudited)*:

88.0% Equity Funds
12.0% Fixed Income Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.0%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	34,278	\$ 511
SEI Institutional International Trust International Equity Fund, CI Y	313,525	4,132
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y *	441,910	14,512
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	132,496	3,621
Total Equity Funds (Cost \$9,514) (\$ Thousands)		<u>22,776</u>
Fixed Income Funds — 12.0%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	101,751	1,018

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	302,405	\$ 2,090
Total Fixed Income Funds (Cost \$3,085) (\$ Thousands)		<u>3,108</u>
Total Investments in Securities — 100.0% (Cost \$12,599) (\$ Thousands)		<u>\$ 25,884</u>

Percentages are based on Net Assets of \$25,876 (\$ Thousands).

CI — Class

* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, Class Y	\$ 408	\$ 17	\$ (145)	\$ 22	\$ 209	\$ 511	34,278	\$ 4	\$ —
SEI Institutional International Trust International Equity Fund, Class Y	3,325	161	(996)	108	1,534	4,132	313,525	51	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, Class Y	11,522	451	(3,030)	796	4,773	14,512	441,910	194	197
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, Class Y	2,872	102	(1,362)	201	1,808	3,621	132,496	15	—
SEI Institutional International Trust Emerging Markets Debt Fund, Class Y	800	120	(36)	(3)	137	1,018	101,751	8	—
SEI Institutional Managed Trust High Yield Bond Fund, Class Y	1,575	363	(178)	(17)	347	2,090	302,405	116	38
Totals	<u>\$ 20,502</u>	<u>\$ 1,214</u>	<u>\$ (5,747)</u>	<u>\$ 1,107</u>	<u>\$ 8,808</u>	<u>\$ 25,884</u>		<u>\$ 388</u>	<u>\$ 235</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

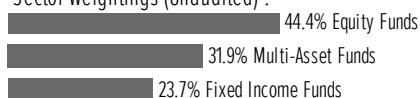
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Market Growth Strategy Fund

Sector Weightings (Unaudited)*:



*Percentages are based on total investments.

Percentages are based on Net Assets of \$194,633 (\$ Thousands).

CI — Class

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurement and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 44.4%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	514,811	\$ 7,681
SEI Institutional International Trust International Equity Fund, CI Y	2,235,797	29,468
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	706,073	11,897
SEI Institutional Managed Trust Large Cap Fund, CI Y	1,904,962	31,603
SEI Institutional Managed Trust Small Cap Fund, CI Y	363,346	5,839
Total Equity Funds (Cost \$57,962) (\$ Thousands)		86,488
Multi-Asset Funds — 31.9%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	3,988,124	38,764
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	686,033	7,718
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,856,611	15,540
Total Multi-Asset Funds (Cost \$63,245) (\$ Thousands)		62,022
Fixed Income Funds — 23.7%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	956,623	9,566
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	2,365,550	26,873
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,410,550	9,747
Total Fixed Income Funds (Cost \$45,682) (\$ Thousands)		46,186
Total Investments in Securities — 100.0% (Cost \$166,889) (\$ Thousands)		<u>\$ 194,696</u>

SCHEDULE OF INVESTMENTS

March 31, 2021

Market Growth Strategy Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/Depreciation	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 6,713	\$ 335	\$ (2,985)	\$ 441	\$ 3,177	\$ 7,681	514,811	\$ 59	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	25,629	1,523	(9,746)	1,186	10,876	29,468	2,235,797	351	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	10,151	1,276	(3,913)	762	3,621	11,897	706,073	661	194
SEI Institutional Managed Trust Large Cap Fund, CI Y	27,175	2,681	(10,896)	376	12,267	31,603	1,904,962	406	844
SEI Institutional Managed Trust Small Cap Fund, CI Y	5,121	680	(3,774)	(203)	4,015	5,839	363,346	26	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	33,413	5,787	(4,228)	(208)	4,000	38,764	3,988,124	—	1,989
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	6,906	682	(1,075)	(39)	1,244	7,718	686,033	224	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	13,501	2,315	(1,941)	(494)	2,159	15,540	1,856,611	262	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	8,499	982	(1,299)	(118)	1,502	9,566	956,623	75	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	23,776	7,373	(3,605)	(20)	(651)	26,873	2,365,550	539	1,030
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	8,641	1,152	(1,690)	(285)	1,929	9,747	1,410,550	567	183
Totals	\$ 169,525	\$ 24,786	\$ (45,152)	\$ 1,398	\$ 44,139	\$ 194,696		\$ 3,170	\$ 4,240

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2021

Market Growth Strategy Allocation Fund

Sector Weightings (Unaudited)*:

88.3% Equity Funds
11.7% Fixed Income Funds

* Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.3%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	173,980	\$ 2,596
SEI Institutional International Trust International Equity Fund, CI Y	1,644,073	21,669
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y *	2,318,380	76,136
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	695,798	19,016
Total Equity Funds (Cost \$51,416) (\$ Thousands)		<u>119,417</u>
Fixed Income Funds — 11.7%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	512,236	5,122

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,557,226	\$ 10,760
Total Fixed Income Funds (Cost \$15,827) (\$ Thousands)		<u>15,882</u>
Total Investments in Securities — 100.0% (Cost \$67,243) (\$ Thousands)		<u>\$ 135,299</u>

Percentages are based on Net Assets of \$135,260 (\$ Thousands).

CI — Class

* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

As of March 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

As of March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 3/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Dividend Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, Class Y	\$ 1,988	\$ 20	\$ (567)	\$ 82	\$ 1,073	\$ 2,596	173,980	\$ 20	\$ —
SEI Institutional International Trust International Equity Fund, Class Y	16,157	261	(2,977)	277	7,951	21,669	1,644,073	256	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, Class Y	56,045	1,973	(9,854)	2,418	25,554	76,136	2,318,380	973	1,000
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, Class Y	14,144	146	(5,351)	629	9,448	19,016	695,798	74	—
SEI Institutional International Trust Emerging Markets Debt Fund, Class Y	3,933	575	(44)	(10)	668	5,122	512,236	38	—
SEI Institutional Managed Trust High Yield Bond Fund, Class Y	7,983	1,469	(331)	(66)	1,705	10,760	1,557,226	581	188
Totals	<u>\$ 100,250</u>	<u>\$ 4,444</u>	<u>\$ (19,124)</u>	<u>\$ 3,330</u>	<u>\$ 46,399</u>	<u>\$ 135,299</u>		<u>\$ 1,942</u>	<u>\$ 1,188</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.