

Government Fund



SEI Daily Income Trust/Institutional Class Shares - SEOXX

Fund Overview

This semi-annual shareholder report contains important information about Institutional Class Shares of the Government Fund (the "Fund") for the period from February 1, 2025 to July 31, 2025. You can find additional information about the Fund at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 610-676-1000.

What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Government Fund, Institutional Class Shares	\$11	0.21% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.20%.


Key Fund Statistics as of July 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)
\$6,233,994	116	\$2,178

Asset Weightings*

U.S. Treasury Obligations  53.4%

Repurchase Agreements  28.2%

U.S. Government Agency Obligations  18.1%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total
			Net Assets
Natixis S.A.	4.360%	08/01/25	3.4%
U.S. Treasury Bills	4.291%	09/11/25	3.4%
U.S. Treasury Bills	4.248%	08/19/25	3.3%
U.S. Treasury Bills	4.244%	08/07/25	3.2%
Barclays Bank	4.360%	08/01/25	3.2%
Mizuho Securities	4.370%	08/01/25	3.2%
MUFG Securities Americas	4.360%	08/01/25	3.2%
Citigroup Global Markets	4.360%	08/01/25	3.1%
U.S. Treasury Bills	4.258%	09/09/25	3.1%
BNP Paribas	4.360%	08/01/25	2.8%

* Percentages are calculated based on total net assets.

Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

Additional Information

For additional information about the Fund; including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

