

Government II Fund



SEI Daily Income Trust/Class F Shares - TCGXX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Government II 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)

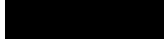
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Government II Fund, Class F Shares	\$11	0.21% ⁽¹⁾

⁽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)
\$1,473,396	103	\$342

Asset Weightings*

U.S. Treasury Obligations  60.0%

U.S. Government Agency Obligations  41.3%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
FFCB	0.040%	08/07/25	6.8%
U.S. Treasury Bills	4.253%	09/04/25	5.7%
U.S. Treasury Bills	4.227%	08/07/25	4.8%
U.S. Treasury Bills	4.293%	08/14/25	4.8%
U.S. Treasury Bills	4.273%	09/02/25	4.7%
FHLB, SOFRRATE + 0.005%	4.345%	10/27/25	4.1%
U.S. Treasury Bills	4.284%	08/12/25	3.6%
U.S. Treasury Notes, USBMMY3M + 0.205%	4.414%	10/31/26	3.4%
FFCB	0.000%	08/06/25	3.4%
FFCB	1.021%	08/08/25	3.4%

* 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>

