

# Treasury II Fund



## SEI Daily Income Trust/Class F Shares - SCPXX

### Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Treasury II Fund (the "Fund") for the period from February 1, 2024 to July 31, 2024. 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
Treasury II Fund, Class F Shares	\$10	0.20%

### Key Fund Statistics as of July 31, 2024

Total Net Assets (000's)	Number of Holdings
\$400,744	45

### Asset Weightings\*

U.S. Treasury Obligations  106.6%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets
U.S. Treasury Bill, 5.30%, 9/5/2024	10.0%
U.S. Treasury Bill, 5.31%, 9/17/2024	8.1%
U.S. Treasury Bill, 5.30%, 9/24/2024	7.2%
U.S. Treasury Bill, 0.64%, 9/12/2024	6.8%
U.S. Treasury Notes, 5.35%, 10/31/2024	6.6%
U.S. Treasury Bill, 5.20%, 8/1/2024	6.2%
U.S. Treasury Bill, 5.29%, 8/6/2024	5.4%
U.S. Treasury Bill, 5.29%, 8/20/2024	5.3%
U.S. Treasury Bill, 5.30%, 9/10/2024	4.7%
U.S. Treasury Bill, 5.31%, 8/27/2024	4.5%

\* 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, visit or call:

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



