

# 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, 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
Treasury II Fund, Class F Shares	\$11	0.21% <sup>(1)</sup>

<sup>(1)</sup> 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)
\$1,222,106	55	\$281

### Asset Weightings\*

U.S. Treasury Obligations ————— 100.8%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
U.S. Treasury Bills	4.268%	09/04/25	12.7%
U.S. Treasury Bills	4.276%	08/28/25	10.2%
U.S. Treasury Bills	4.289%	09/16/25	9.6%
U.S. Treasury Bills	4.301%	09/02/25	5.7%
U.S. Treasury Bills	4.286%	08/21/25	5.6%
U.S. Treasury Bill - When Issued	4.279%	09/18/25	5.2%
U.S. Treasury Bills	4.268%	08/26/25	4.4%
U.S. Treasury Notes, USBMMY3M + 0.098%	4.307%	01/31/27	4.4%
U.S. Treasury Bills	4.258%	09/09/25	3.8%
U.S. Treasury Bills	4.290%	11/12/25	3.7%

\* 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>

