

New York Municipal Bond Fund



SEI Tax Exempt Trust/Class F Shares - SENYX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the New York Municipal Bond Fund (the "Fund") for the period from September 1, 2024 to February 28, 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 1-800-DIAL-SEI.

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
New York Municipal Bond Fund, Class F Shares	\$31	0.62%

Key Fund Statistics as of February 28, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$116,860	82	\$129	21%

Asset Weightings*

General Revenue	22.6%
Education	17.4%
Airports	12.0%
Transportation	10.2%
Health Care	6.9%
General Obligations	6.6%
Housing	6.0%
Industrial Development	4.9%
Utilities	3.9%
Tobacco	2.6%
Water	2.4%
Cash Equivalent	1.7%
Power	1.4%
Nursing Homes	0.5%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
New York & New Jersey, Port Authority, AMT	5.000%	11/01/30	3.7%
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Sub-Ser A	5.000%	02/01/28	3.2%
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels	5.000%	12/01/37	3.0%
New York State, Dormitory Authority, School Districts Financing Program, Ser A	5.000%	10/01/29	2.3%
New York City, Transitional Finance Authority, Building Aid Revenue, Sub-Ser S-3	5.000%	07/15/32	2.2%
New York City, Transitional Finance Authority, Sub-Ser	5.000%	05/01/37	2.2%
New York State, Mortgage Agency, Ser 189, AMT	3.250%	10/01/25	2.1%
Suffolk, Tobacco Asset Securitization	4.000%	06/01/35	2.0%
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A	5.000%	07/01/34	2.0%
New York State, Dormitory Authority, Presbyterian Hospital Obligated Group	5.000%	08/01/35	2.0%

* Percentages are calculated based on total net assets.

^(A) Cash Equivalents are not shown in the top ten chart.

Additional Information

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

- 1-800-DIAL-SEI
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

