

Government Fund

SEI Daily Income Trust/Class CAA Shares - GFAXX



Fund Overview

This annual shareholder report contains important information about Government Fund Class CAA Shares for the 12-month period ending January 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 year?

(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, Class CAA Shares	\$36	0.35%

Key Fund Statistics as of January 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)
\$6,010,641	82	\$5,612

What did the Fund invest in?

Asset Weightings*

U.S. Treasury Obligations		47.2%
Repurchase Agreements		39.1%
U.S. Government Agency Obligations		12.3%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
Goldman Sachs	4.350%	02/03/25	9.8%
U.S. Treasury Bills - WI Post Auction	1.748%	03/04/25	6.1%
Citigroup Global Markets	4.350%	02/03/25	4.6%
Mizuho Securities	4.350%	02/03/25	4.2%
Natixis S.A.	4.340%	02/03/25	3.2%
U.S. Treasury Bills	4.274%	02/20/25	3.2%
U.S. Treasury Notes, USBMMY3M + 0.125%	4.391%	07/31/25	3.1%
BNP Paribas	4.340%	02/03/25	2.9%
U.S. Treasury Bills	4.273%	02/18/25	2.9%
J.P. Morgan Securities	4.340%	02/03/25	2.6%

* Percentages are calculated based on total net assets.

Material Fund Changes

There were no material changes during the reporting period.

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>



