

# Government Fund

SEI Daily Income Trust/Institutional Class Shares - SEOXX



## Fund Overview

This annual shareholder report contains important information about Government Fund Institutional Class 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, Institutional Class Shares	\$20	0.20%

## 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>



