

# Government II Fund

SEI Daily Income Trust/Class F Shares - TCGXX



## Fund Overview

This annual shareholder report contains important information about Government II Fund Class F Shares for the 12-month period ending January 31, 2025. You can find additional information about the Fund at <https://www.sei.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 II Fund, Class F 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)
\$1,680,220	80	\$645

## What did the Fund invest in?

### Asset Weightings\*

U.S. Treasury Obligations		78.3%
U.S. Government Agency Obligations		24.0%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
U.S. Treasury Bills	4.264%	03/06/25	5.9%
U.S. Treasury Bills	4.324%	03/18/25	5.8%
U.S. Treasury Bills	4.317%	02/25/25	5.5%
U.S. Treasury Bills	4.270%	02/06/25	5.4%
U.S. Treasury Bills	4.307%	02/11/25	4.7%
U.S. Treasury Bills	4.244%	02/18/25	3.9%
U.S. Treasury Bills	4.240%	05/01/25	3.8%
FHLB	0.000%	03/07/25	3.6%
U.S. Treasury Notes, USBMMY3M + 0.205%	4.471%	10/31/26	3.0%
FHLB	0.000%	02/14/25	3.0%

\* 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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>



