

Treasury II Fund

SEI Daily Income Trust/Class F Shares - SCPXX



Fund Overview

This annual shareholder report contains important information about Treasury 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
Treasury II Fund, Class F Shares	\$21	0.20%

Key Fund Statistics as of January 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)
\$936,597	48	\$250

What did the Fund invest in?

Asset Weightings*

U.S. Treasury Obligations  100.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
U.S. Treasury Bills	4.269%	02/11/25	13.1%
U.S. Treasury Bills	4.317%	02/25/25	11.2%
U.S. Treasury Bills - WI Post Auction	4.305%	03/04/25	8.5%
U.S. Treasury Bills	4.271%	02/06/25	7.3%
U.S. Treasury Bills	4.319%	03/25/25	4.9%
U.S. Treasury Bills	4.330%	03/18/25	4.5%
U.S. Treasury Bills	4.280%	02/04/25	4.3%
U.S. Treasury Bills	4.271%	03/06/25	4.3%
U.S. Treasury Bills	4.255%	04/10/25	3.8%
U.S. Treasury Bills	4.244%	05/01/25	3.8%

* 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>



