

# Short-Duration Government Fund

SEI Daily Income Trust/Class F Shares - TCSGX



## Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Short-Duration Government Fund (the "Fund") for the period from February 1, 2024 to July 31, 2024. 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 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
Short-Duration Government Fund, Class F Shares	\$24	0.48%

## Key Fund Statistics as of July 31, 2024

Total Net Assets (000's)	Number of Holdings	Portfolio Turnover Rate
\$643,753	413	69%

## Asset Weightings\*

Mortgage-Backed Securities	 77.5%
U.S. Treasury Obligations	 16.5%
Repurchase Agreements	 10.2%
Derivative Contracts (Net)	-0.3%

## Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
U.S. Treasury Notes	4.375%	12/15/26	8.4%
U.S. Treasury Notes	4.000%	02/15/26	7.0%
BNP Paribas	5.340%	02/03/20	5.1%
Deutsche Bank	5.340%	02/03/20	5.1%
FHLMC Multifamily Structured Pass-Through Certificates, Ser K516, CI A2	5.477%	01/25/29	2.3%
FNMA	3.500%	11/01/31	1.7%
FNMA	2.500%	01/01/28	1.6%
GNMA, Ser 2022-87, CI CA	2.500%	09/20/36	1.6%
FNMA REMIC, Ser 2018-55, CI PA	3.500%	01/25/47	1.5%
FNMA REMIC, Ser 2013-121, CI FA, SOFR30A + 0.514%	5.862%	12/25/43	1.4%

\* Percentages are calculated based on total net assets.

## 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, visit or call:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>



