

The following are the employer identification numbers (EINs) and plan numbers (PNs), for the collective investment funds sponsored by SEI Trust Company.

The CUSIP numbers are provided for reference purposes only.
Please note: SEI Trust Company uses entity code “C” for “Common/Collective Trust.”

Collective Investment Fund	EIN	PN	Custody CUSIP	NSCC CUSIP
Allspring Collective Investment Trust				
Galliard Stable Return Fund Core	46-6208187	001	949907109	949907109
Galliard Managed Income Fund Core	52-2250939	001	949907752	949907752
Short-Term Investment Fund A S	41-6292499	001	PF9983008	PF9983008
Galliard Stable Return Fund A1	52-2250941	001	PF9958000	949907307
Galliard Stable Return Fund B1	52-2250944	001	949907406	949907406
Galliard Stable Return Fund C1	52-2250946	001	949907505	949907505
Galliard Managed Income Fund D2	52-2250949	001	949907604	949907604
Galliard Stable Return Fund E1	52-2250951	001	949907703	949907703
Galliard Stable Return Fund F1	52-2250957	001	949907802	949907802
Galliard Stable Return Fund H1	27-6803405	001	949907885	949907885
Galliard Stable Return Fund J ¹	94-3371778	001	949907877	949907877
Galliard Stable Return Fund K ¹	90-6153906	001	949907869	949907869
Galliard Stable Return Fund L ¹	80-6183992	001	949907851	949907851
Galliard Stable Return Fund M ¹	94-6751924	001	949907844	949907844
Galliard Stable Return Fund N ¹	76-0727727	001	949907836	949907836
Galliard Stable Return Fund O ¹	90-6153908	001	949907588	949907588
Galliard Stable Return Fund Q ¹	52-2250959	001	949907810	949907810
Galliard Stable Return Fund R ¹	26-0819611	001	949907786	949907786
Galliard Stable Return Fund S ¹	26-0819704	001	949907745	949907745
Galliard Stable Return Fund T ¹	26-0819763	001	949907760	949907760
Galliard Stable Return Fund U ¹	46-6209703	001	949907208	949907208
Galliard Stable Return Fund W ¹	47-6524425	001	94988K104	94988K104
Galliard Stable Return Fund X ¹	82-6843145	001	949791685	949791685
Galliard Managed Income Fund MC ²	83-6516714	001	949791669	949791669

¹ This fund invests 100% of its assets in the Galliard Stable Return Fund Core.

² This fund invests 100% of its assets in the Galliard Managed Income Fund Core.