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SEI Trust
Company

April 26, 2024

Re: 2023 Year-End Annual Notice to Holders of the sub-funds of the Galliard Collective Investment Trust (the “Trust”)

Dear Plan Sponsor:

We are writing to provide you with important information concerning the various sub-funds (“Fund(s)”) of the Trust that are held by your retirement plan(s) (each a “Plan”).

1. 2023 Collective Investment Funds Annual Reports

Please be advised the Audited Annual Reports for the Funds, whose fiscal year ended December 31, 2023, are available. If you would like to receive copies of the Annual Reports via email, please email either GalliardCollectiveFunds@seic.com, applicable to your specific investment.

SEI Trust Company (“SEI”), as Trustee for the Funds during the reporting period, certifies that the statements of assets and liabilities included in the Annual Report are complete, accurate and were filed with the Department of Labor on or before the date upon which the annual report of such plans is required to be filed by the plan administrators in accordance with Department of Labor Regulation §2520.103-9. Please consult with your plan’s legal counsel or auditor to determine how to incorporate this information into your Plan’s Form 5500 filings.

2. 2023 Form 5500 Filing

SEI certifies that it intends to file Form 5500 for the Funds with the Department of Labor as a Direct Filing Entity (DFE) pursuant to Department of Labor Regulations Section 2520.103-9. Attached to this letter is a list of the Funds’ Employer Identification Numbers (EINs) and Plan Numbers (PNs), which you will need if you prepare the Annual Reports for your Plan. The Fund filings will be made on behalf of all Plans invested in the Funds at any time during the year ending December 31, 2023, where SEI has the required Plan information.

3. Website Application – Action Required

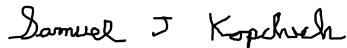
SEI Trust Company, as Trustee (“SEI”), requires positive consent for each participating plan in the Trust to gain access to the password protected website containing fund and account information (the “Website”). An authorized representative of Plan is now required to sign

and return the **Website Application** form with at least one contact who is authorized to accept disclosures on behalf of the Plan. And while SEI requires at least one contact, you may include as many authorized individuals as you may desire to include, including authorized plan auditors and plan's legal counsel if desired.

If you have not previously submitted the **Website Application**, please review, complete and return the form as soon as possible. The Website Application form can be returned via mail to the address on the form or by email to CITTrade@seic.com

If you have any questions or require additional information from SEI to fulfill your reporting requirements, please email GalliardCollectiveFunds@seic.com, as applicable to your Plan's investment.

Sincerely,



Samuel J. Kopchick
Vice President
SEI Trust Company

Schedule A: Collective Funds

Galliard Collective Investment Trust Funds

Fund Name	EIN	Plan Number
Galliard Intermediate Core Fund A	52-2250963	001
Galliard Intermediate Core Fund L	27-6635237	001
Galliard Managed Income Fund MC	83-6516714	001
Galliard Managed Income Fund Core	52-2250939	001
Galliard Managed Income Fund D	52-2250949	001
Galliard SA Intermediate Core Fund C	52-2250965	001
Galliard SA Intermediate Core Fund E	94-6751921	001
Galliard SA Intermediate Core Fund J	26-0232928	001
Galliard Intermediate SA Core Fund N	27-6724457	001
Galliard Intermediate SA Core Fund Q	45-6924923	001
Galliard Short Core Fund F	52-2252204	001
Galliard Stable Return Fund A	52-2250941	001
Galliard Stable Return Fund B	52-2250944	001
Galliard Stable Return Fund C	52-2250946	001
Galliard Stable Return Fund Core	46-6208187	001
Galliard Stable Return Fund E	52-2250951	001
Galliard Stable Return Fund F	52-2250957	001
Galliard Stable Return Fund H	27-6803405	001
Galliard Stable Return Fund J	94-3371778	001
Galliard Stable Return Fund K	90-6153906	001
Galliard Stable Return Fund L	80-6183992	001
Galliard Stable Return Fund M	94-6751924	001
Galliard Stable Return Fund N	76-0727727	001
Galliard Stable Return Fund O	90-6153908	001
Galliard Stable Return Fund PI	82-6652363	001
Galliard Stable Return Fund PI25	82-6662590	001
Galliard Stable Return Fund PI35	82-6665945	001
Galliard Stable Return Fund PN	41-6202499	001

Galliard Stable Return Fund PN15	80-6052573	001
Galliard Stable Return Fund PN25	80-6052574	001
Galliard Stable Return Fund PN35	52-2251296	001
Galliard Stable Return Fund PN60	52-2251407	001
Galliard Stable Return Fund PNTR	46-6208187	001
Galliard Stable Return Fund Q	52-2250959	001
Galliard Stable Return Fund R	26-0819611	001
Galliard Stable Return Fund S	26-0819704	001
Galliard Stable Return Fund T	26-0819763	001
Galliard Stable Return Fund U	46-6209703	001
Galliard Stable Return Fund W	47-6524425	001
Galliard Stable Return Fund X	82-6843145	001
ABC Stable Value Fund	46-6836772	001