

**Weighted Average Maturity (days) : 4**

**SEI Liquidity Fund**

**Weighted Average Life (days) : 4**

**March 31, 2024**

| CUSIP/Other ID | Name of Issuer          | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|-------------------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 02CIB0328      | CANADIAN IMPERIAL BANK  | 5.300% |                        | 04/01/2024         | 04/01/2024     | 121,091,259.00   | \$ 121,091,259.00 |
| 02DNB0328      | DNB                     | 5.270% |                        | 04/01/2024         | 04/01/2024     | 27,000,000.00    | \$ 27,000,000.00  |
| 02SVN0328      | SVENSKA HANDELSBANKEN   | 5.270% |                        | 04/01/2024         | 04/01/2024     | 25,000,000.00    | \$ 25,000,000.00  |
| 03785DD11      | APPLE INC.              | 5.250% | Other Commercial Paper | 04/01/2024         | 04/01/2024     | 15,000,000.00    | \$ 15,000,000.00  |
| 313384VA4      | FED HOME LN DISCOUNT NT | 5.050% | Government Agency Debt | 04/01/2024         | 04/01/2024     | 373,000,000.00   | \$ 373,000,000.00 |