

Weighted Average Maturity (days) : 3

Weighted Average Life (days) : 3

SEI Liquidity Fund

May 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
313384XR5	FED HOME LN DISCOUNT NT	5.210%	Government Agency Debt	06/03/2024	06/03/2024	50,000,000.00	\$ 49,985,527.78