

Weighted Average Maturity (days) :1

Weighted Average Life (days) :1

SEI Liquidity Fund

October 31, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1031	CANADIAN IMPERIAL BANK	5.300%	Government Agency Debt	11/01/2023	11/01/2023	9,137,360.00	\$ 9,137,360.00
02DNB1031	DNB NOR BANK	5.270%		11/01/2023	11/01/2023	10,000,000.00	\$ 10,000,000.00
02SVN1031	SVENSKA HANDELSBANKEN	5.280%		11/01/2023	11/01/2023	10,000,000.00	\$ 10,000,000.00
0530A3Y10	COMMERCIAL PAPER (ISITC)	5.310%		11/01/2023	11/01/2023	9,000,000.00	\$ 9,000,000.00
313384NS4	FED HOME LN DISCOUNT NT	5.200%		11/01/2023	11/01/2023	93,000,000.00	\$ 93,000,000.00
313588NS0	FANNIE DISCOUNT NOTE	0.000%		11/01/2023	11/01/2023	80,000,000.00	\$ 80,000,000.00