

Weighted Average Maturity (days) : 4

Weighted Average Life (days) : 4

SEI Liquidity Fund

December 31, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1229	CANADIAN IMPERIAL BANK	5.300%		01/02/2024	01/02/2024	14,434,348.00	\$ 14,434,348.00
313384RG6	FED HOME LN DISCOUNT NT	5.200%	Government Agency Debt	01/02/2024	01/02/2024	210,000,000.00	\$ 209,969,666.67