

Weighted Average Maturity (days) :

1

Weighted Average Life (days) :

1

SEI Liquidity Fund

January 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0131	CANADIAN IMPERIAL BANK OF COMMERCE	5.300%	Government Agency Debt	02/01/2024	02/01/2024	11,115,450.00	\$ 11,115,450.00
02DNB0131	DNB NOR BANK	5.270%		02/01/2024	02/01/2024	10,000,000.00	\$ 10,000,000.00
313384SN0	FED HOME LN DISCOUNT NT	5.180%		02/01/2024	02/01/2024	141,000,000.00	\$ 141,000,000.00
64105GB11	NESTLE CAP CORP	5.250%		02/01/2024	02/01/2024	9,000,000.00	\$ 9,000,000.00
912797GE1	TREASURY BILL	0.000%		02/01/2024	02/01/2024	44,000,000.00	\$ 44,000,000.00