

Weighted Average Maturity (days) : 31

SEI Liquidity Fund

Weighted Average Life (days) : 31

July 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0731	CANADIAN IMPERIAL BANK	0.090%		08/03/2020	08/03/2020	45,248,136.00	\$ 45,248,136.00
02DNB0731	DNB NOR BANK ASA	0.050%		08/03/2020	08/03/2020	38,000,000.00	\$ 38,000,000.00
02NTC0731	NORTHERN TRUST CO	0.050%		08/03/2020	08/03/2020	38,000,000.00	\$ 38,000,000.00
02SVN0731	SVENSKA HANDELSBANKEN	0.040%		08/03/2020	08/03/2020	25,000,000.00	\$ 25,000,000.00
03785DJ49	COMMERCIAL PAPER (ISITC)	0.160%	Other Commercial Paper	09/04/2020	09/04/2020	10,475,000.00	\$ 10,473,417.11
05253AK74	AUSTRALIA & NEW ZEALAND BANKING	0.195%		10/07/2020	10/07/2020	20,000,000.00	\$ 19,992,741.67
06367BNY1	YANKEE CD	0.120%		08/03/2020	08/03/2020	25,000,000.00	\$ 25,000,000.00
06406WH33	BANK OF NEW YORK MELLON	0.040%		08/03/2020	08/03/2020	42,000,000.00	\$ 41,999,906.67
06417MHQ1	BANK OF NOVA SCOTIA	1.680%	Certificate of Deposit	08/05/2020	08/05/2020	25,000,000.00	\$ 25,000,000.00
06417MKA2	BANK OF NOVA SCOTIA	0.380%	Certificate of Deposit	11/04/2020	11/04/2020	25,000,000.00	\$ 25,000,000.00
16677JHJ8	CHEVRON CORPORATION	0.100%		08/18/2020	08/18/2020	20,000,000.00	\$ 19,999,055.56
20271ESF7	COMMONWEALTH BANK OF AUSTRALIA	0.250%	Certificate of Deposit	11/19/2020	11/19/2020	25,000,000.00	\$ 25,000,000.00
30215GKW1	EXPORT DEVELOPMENT CANADA	0.200%	Other Commercial Paper	10/30/2020	10/30/2020	20,000,000.00	\$ 19,990,000.00
313384B24	FED HOME LN DISCOUNT NT	0.070%	Government Agency Debt	08/07/2020	08/07/2020	40,000,000.00	\$ 39,999,533.34
313384C64	FED HOME LN DISCOUNT NT	0.115%	Government Agency Debt	08/19/2020	08/19/2020	15,000,000.00	\$ 14,999,137.50
313384H85	Federal Home Loan Bank Discount Notes	0.170%	Government Agency Debt	09/30/2020	09/30/2020	20,000,000.00	\$ 19,994,333.33
313384R27	FEDERAL HOME LOAN BANK	0.170%	Government Agency Debt	11/27/2020	11/27/2020	15,000,000.00	\$ 14,991,641.66
63254EJE1	NATIONAL AUSTRALIA BANK LTD.	1.050%	Financial Company Commercial Paper	09/14/2020	09/14/2020	25,000,000.00	\$ 24,967,916.67
63254EKL3	NATIONAL AUSTRALIA BANK LTD.	0.290%	Financial Company Commercial Paper	10/20/2020	10/20/2020	20,000,000.00	\$ 19,987,111.11
64105GJQ8	NESTLE CAPITAL CORP.	0.440%	Other Commercial Paper	09/24/2020	09/24/2020	14,000,000.00	\$ 13,990,760.00
64106GKN2	NESTLE FINANCE INTL LTD	0.140%		10/22/2020	10/22/2020	25,000,000.00	\$ 24,992,027.78
65558JH34	NORDEA BANK ABP	0.065%		08/03/2020	08/03/2020	42,000,000.00	\$ 41,999,848.33
6698M4HC9	NOVARTIS FINANCE CORP	0.160%	Other Commercial Paper	08/12/2020	08/12/2020	15,050,000.00	\$ 15,049,264.22
6698M4HM7	NOVARTIS FINANCE CORP	0.110%		08/21/2020	08/21/2020	12,000,000.00	\$ 11,999,266.66
6698M4HX3	NOVARTIS FINANCE CORP	0.130%		08/31/2020	08/31/2020	12,900,000.00	\$ 12,898,602.50
74271TJM6	COMMERCIAL PAPER (ISITC)	0.170%	Other Commercial Paper	09/21/2020	09/21/2020	18,000,000.00	\$ 17,995,665.00
77119LH36	ROCHE HOLDING AG	0.130%	Other Commercial Paper	08/03/2020	08/03/2020	42,000,000.00	\$ 41,999,782.23
78013VKD3	ROYAL BANK OF CANADA	1.050%	Financial Company Commercial Paper	10/13/2020	10/13/2020	20,000,000.00	\$ 19,957,416.67
78013VKK7	ROYAL BANK OF CANADA	0.820%	Financial Company Commercial Paper	10/19/2020	10/19/2020	15,000,000.00	\$ 14,973,008.33
8010M2JB9	SANOFI-AVENTIS	0.210%	Other Commercial Paper	09/11/2020	09/11/2020	20,000,000.00	\$ 19,995,216.67
86960JKL8	SVENSKA HANDELSBANKEN	0.500%	Financial Company Commercial Paper	10/20/2020	10/20/2020	14,450,000.00	\$ 14,433,944.44
89119AHR2	COMMERCIAL PAPER (ISITC)	0.220%	Financial Company Commercial Paper	08/25/2020	08/25/2020	20,000,000.00	\$ 19,997,066.67
89119AJF6	TORONTO DOMINION	0.260%	Financial Company Commercial Paper	09/15/2020	09/15/2020	20,000,000.00	\$ 19,993,500.00
89152EH35	TOAL CAPITAL S.A.	0.080%		08/03/2020	08/03/2020	42,000,000.00	\$ 41,999,813.33
89233GJR8	TOYOTA MOTOR CREDIT CORP	0.210%		09/25/2020	09/25/2020	25,000,000.00	\$ 24,991,979.16
90477DHH2	UNILEVER CAPITAL CORP	0.140%	Other Commercial Paper	08/17/2020	08/17/2020	25,000,000.00	\$ 24,998,444.44
9127963M9	TREASURY BILL	0.000%	Treasury Debt	08/04/2020	08/04/2020	30,000,000.00	\$ 29,999,875.00
912796WZ8	TREASURY BILL	0.000%		08/06/2020	08/06/2020	20,000,000.00	\$ 19,999,833.34
9612C0H36	WESTPAC BANKING CORP.	0.140%		08/03/2020	08/03/2020	35,000,000.00	\$ 34,999,727.78