

Weighted Average Maturity (days) : 22

SEI Liquidity Fund

Weighted Average Life (days) : 22

August 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0831	CANADIAN IMPERIAL BANK	0.080%		09/01/2020	09/01/2020	45,619,651.00	\$ 45,619,651.00
02DNB0831	DNB NOR BANK	0.050%		09/01/2020	09/01/2020	42,000,000.00	\$ 42,000,000.00
02NTC0831	NORTHERN TRUST COMPANY	0.050%		09/01/2020	09/01/2020	25,000,000.00	\$ 25,000,000.00
02SVN0831	SVENSKA HANDELSBANKEN	0.040%		09/01/2020	09/01/2020	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	\$ 10,474,860.33
03785DK62	APPLE INC.	0.080%		10/06/2020	10/06/2020	14,000,000.00	\$ 13,998,911.11
05253AK17	AUSTRALIA & NEW ZEALAND BANKING	0.100%		10/01/2020	10/01/2020	20,000,000.00	\$ 19,998,333.33
05253AK74	AUSTRALIA & NEW ZEALAND BANKING	0.195%		10/07/2020	10/07/2020	20,000,000.00	\$ 19,996,100.00
0530A2J19	AUTOMATIC DATA PROCESSING	0.060%		09/01/2020	09/01/2020	42,000,000.00	\$ 42,000,000.00
06367BPU7	BANK OF MONTREAL	0.220%		02/02/2021	02/02/2021	20,000,000.00	\$ 20,000,000.00
06406WJ15	BANK OF NEW YORK MELLON	0.080%		09/01/2020	09/01/2020	42,000,000.00	\$ 42,000,000.00
06417MKA2	BANK OF NOVA SCOTIA	0.380%	Certificate of Deposit	11/04/2020	11/04/2020	25,000,000.00	\$ 25,000,000.00
19121AJB8	COCA-COLA CO.	0.100%		09/11/2020	09/11/2020	25,000,000.00	\$ 24,999,305.55
19416EJ16	COLGATE-PALMOLIVE COMPANY	0.060%		09/01/2020	09/01/2020	20,000,000.00	\$ 20,000,000.00
19416EJ24	COLGATE-PALMOLIVE COMPANY	0.060%		09/02/2020	09/02/2020	20,000,000.00	\$ 19,999,966.67
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	\$ 19,993,444.44
30229AJ18	EXXON MOBIL CORP.	0.050%		09/01/2020	09/01/2020	40,000,000.00	\$ 40,000,000.00
313384E47	FEDERAL HOME LOAN BANK	0.040%	Government Agency Debt	09/02/2020	09/02/2020	15,000,000.00	\$ 14,999,983.33
313384E62	FED HOME LN DISCOUNT NT	0.035%	Government Agency Debt	09/04/2020	09/04/2020	12,700,000.00	\$ 12,699,962.96
313384F38	FED HOME LN DISCOUNT NT	0.075%	Government Agency Debt	09/09/2020	09/09/2020	25,000,000.00	\$ 24,999,583.33
313384H85	Federal Home Loan Bank Discount Notes	0.170%	Government Agency Debt	09/30/2020	09/30/2020	20,000,000.00	\$ 19,997,261.11
313384R27	FEDERAL HOME LOAN BANK	0.170%	Government Agency Debt	11/27/2020	11/27/2020	15,000,000.00	\$ 14,993,837.50
63254EJE1	NATIONAL AUSTRALIA BANK LTD.	1.050%	Financial Company Commercial Paper	09/14/2020	09/14/2020	25,000,000.00	\$ 24,990,520.83
63254EKL3	NATIONAL AUSTRALIA BANK LTD.	0.290%	Financial Company Commercial Paper	10/20/2020	10/20/2020	20,000,000.00	\$ 19,992,105.55
64105GJQ8	NESTLE CAPITAL CORP.	0.440%	Other Commercial Paper	09/24/2020	09/24/2020	14,000,000.00	\$ 13,996,064.44
64106GKN2	NESTLE FINANCE INTL LTD	0.140%		10/22/2020	10/22/2020	25,000,000.00	\$ 24,995,041.67
65558JJ16	NORDEA BANK AB	0.075%		09/01/2020	09/01/2020	42,000,000.00	\$ 42,000,000.00
6698M4J37	NOVARTIS FINANCE CORP	0.080%		09/03/2020	09/03/2020	12,550,000.00	\$ 12,549,944.22
6698M4J86	NOVARTIS FINANCE CORP	0.090%		09/08/2020	09/08/2020	25,000,000.00	\$ 24,999,562.50
74271TJM6	COMMERCIAL PAPER (ISITC)	0.170%	Other Commercial Paper	09/21/2020	09/21/2020	18,000,000.00	\$ 17,998,300.00
74271TLA9	PROCTER & GAMBLE CO.	0.110%		11/10/2020	11/10/2020	15,000,000.00	\$ 14,996,791.66
77119LJ18	ROCHE HOLDING AG	0.060%		09/01/2020	09/01/2020	20,000,000.00	\$ 20,000,000.00
78013VKD3	ROYAL BANK OF CANADA	1.050%	Financial Company Commercial Paper	10/13/2020	10/13/2020	20,000,000.00	\$ 19,975,500.00
78013VKK7	ROYAL BANK OF CANADA	0.820%	Financial Company Commercial Paper	10/19/2020	10/19/2020	15,000,000.00	\$ 14,983,600.00
8010M2JB9	SANOFI-AVENTIS	0.210%	Other Commercial Paper	09/11/2020	09/11/2020	20,000,000.00	\$ 19,998,833.33
86960JKL8	SVENSKA HANDELSBANKEN	0.500%	Financial Company Commercial Paper	10/20/2020	10/20/2020	14,450,000.00	\$ 14,440,165.97
89119AJ17	TORONTO DOMINION	0.100%		09/01/2020	09/01/2020	20,000,000.00	\$ 20,000,000.00
89119AJF6	TORONTO DOMINION	0.260%	Financial Company Commercial Paper	09/15/2020	09/15/2020	20,000,000.00	\$ 19,997,977.78
89233GJR8	TOYOTA MOTOR CREDIT CORP	0.210%		09/25/2020	09/25/2020	25,000,000.00	\$ 24,996,500.00
90477DJA5	UNILEVER CAPITAL CORP	0.090%		09/10/2020	09/10/2020	18,000,000.00	\$ 17,999,595.00