

Weighted Average Maturity (days) : 24

SEI Liquidity Fund

Weighted Average Life (days) : 24

September 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0930	CANADIAN IMPERIAL BANK	0.080%		10/01/2020	10/01/2020	37,773,247.00	\$ 37,773,247.00
02DNB0930	DNB NOR	0.050%		10/01/2020	10/01/2020	25,000,000.00	\$ 25,000,000.00
02NTC0930	NORTHERN TRUST COMPANY	0.030%		10/01/2020	10/01/2020	20,000,000.00	\$ 20,000,000.00
02SEB0930	SKANDINAVISKA ENSKILDA	0.040%		10/01/2020	10/01/2020	30,000,000.00	\$ 30,000,000.00
02SVN0930	SVENSKA HANDELSBANKEN	0.040%		10/01/2020	10/01/2020	25,000,000.00	\$ 25,000,000.00
03785DK62	APPLE INC.	0.080%	Other Commercial Paper	10/06/2020	10/06/2020	14,000,000.00	\$ 13,999,844.44
03785DKS4	APPLE INC.	0.100%	Other Commercial Paper	10/26/2020	10/26/2020	12,000,000.00	\$ 11,999,166.67
05253AK17	AUSTRALIA & NEW ZEALAND BANKING	0.100%	Financial Company Commercial Paper	10/01/2020	10/01/2020	20,000,000.00	\$ 20,000,000.00
05253AK74	AUSTRALIA & NEW ZEALAND BANKING	0.195%	Financial Company Commercial Paper	10/07/2020	10/07/2020	20,000,000.00	\$ 19,999,350.00
06367BPU7	BANK OF MONTREAL	0.220%	Certificate of Deposit	02/02/2021	02/02/2021	20,000,000.00	\$ 20,000,000.00
06367BVL0	BANK OF MONTREAL	0.170%	Certificate of Deposit	12/22/2020	12/22/2020	18,000,000.00	\$ 18,000,000.00
06417MKA2	BANK OF NOVA SCOTIA	0.380%	Certificate of Deposit	11/04/2020	11/04/2020	25,000,000.00	\$ 25,000,000.00
20271ESF7	COMMONWEALTH BANK OF AUSTRALIA	0.250%	Certificate of Deposit	11/19/2020	11/19/2020	25,000,000.00	\$ 25,000,000.00
20271ETL3	COMMONWEALTH BANK OF AUSTRALIA	0.190%	Certificate of Deposit	03/17/2021	03/17/2021	15,000,000.00	\$ 15,000,000.00
30215GKW1	EXPORT DEVELOPMENT CANADA	0.200%	Other Commercial Paper	10/30/2020	10/30/2020	20,000,000.00	\$ 19,996,777.78
313384H93	FEDERAL HOME LOAN BANK	0.010%	Government Agency Debt	10/01/2020	10/01/2020	149,110,000.00	\$ 149,110,000.00
313384J26	FEDERAL HOME LOAN BANK	0.030%	Government Agency Debt	10/02/2020	10/02/2020	35,000,000.00	\$ 34,999,970.84
313384N54	FEDERAL HOME LOAN BANK DISC NOTE	0.100%	Government Agency Debt	11/06/2020	11/06/2020	22,300,000.00	\$ 22,297,770.00
313384R27	FEDERAL HOME LOAN BANK	0.170%	Government Agency Debt	11/27/2020	11/27/2020	15,000,000.00	\$ 14,995,962.50
58934AKK1	MERCK & CO INC.	0.070%	Other Commercial Paper	10/19/2020	10/19/2020	21,877,000.00	\$ 21,876,234.31
63254EK17	NATIONAL AUSTRALIA BANK LTD.	0.060%	Financial Company Commercial Paper	10/01/2020	10/01/2020	20,000,000.00	\$ 20,000,000.00
63254EKL3	NATIONAL AUSTRALIA BANK LTD.	0.290%	Financial Company Commercial Paper	10/20/2020	10/20/2020	20,000,000.00	\$ 19,996,938.89
64106GKN2	NESTLE FINANCE INTL LTD	0.140%	Other Commercial Paper	10/22/2020	10/22/2020	25,000,000.00	\$ 24,997,958.33
6698M4KE1	NOVARTIS FINANCE CORP CP	0.110%	Other Commercial Paper	10/14/2020	10/14/2020	14,500,000.00	\$ 14,499,424.03
6698M4KS0	NOVARTIS FINANCE CORP	0.100%	Other Commercial Paper	10/26/2020	10/26/2020	10,000,000.00	\$ 9,999,305.55
74271TLA9	PROCTER & GAMBLE CO.	0.110%	Other Commercial Paper	11/10/2020	11/10/2020	15,000,000.00	\$ 14,998,166.67
74271TMM2	PROCTER & GAMBLE CO.	0.100%	Other Commercial Paper	12/21/2020	12/21/2020	15,000,000.00	\$ 14,996,625.00
77119LKK4	ROCHE HOLDING AG	0.100%	Other Commercial Paper	10/19/2020	10/19/2020	25,000,000.00	\$ 24,998,750.00
77119LL23	ROCHE HOLDING AG	0.080%	Other Commercial Paper	11/02/2020	11/02/2020	11,373,000.00	\$ 11,372,191.26
78013VKD3	ROYAL BANK OF CANADA	1.050%	Financial Company Commercial Paper	10/13/2020	10/13/2020	20,000,000.00	\$ 19,993,000.00
78013VKK7	ROYAL BANK OF CANADA	0.820%	Financial Company Commercial Paper	10/19/2020	10/19/2020	15,000,000.00	\$ 14,993,850.00
86960JKL8	SVENSKA HANDELSBANKEN	0.500%	Financial Company Commercial Paper	10/20/2020	10/20/2020	14,450,000.00	\$ 14,446,186.81
89114NSB2	TORONTO DOMINION	0.200%	Certificate of Deposit	03/15/2021	03/15/2021	20,000,000.00	\$ 20,000,000.00
89119AKP2	TORONTO DOMINION	0.140%	Financial Company Commercial Paper	10/23/2020	10/23/2020	18,000,000.00	\$ 17,998,460.00
89233GND4	TOYOTA MTR CR CORP	0.220%	Other Commercial Paper	01/13/2021	01/13/2021	15,000,000.00	\$ 14,990,466.67
9127962J7	TREASURY BILL	0.000%	Treasury Debt	10/01/2020	10/01/2020	60,000,000.00	\$ 60,000,000.00
9127964G1	TREASURY BILL	0.000%	Treasury Debt	10/06/2020	10/06/2020	50,000,000.00	\$ 49,999,739.59