

Weighted Average Maturity (days) : 34

SEI Liquidity Fund

Weighted Average Life (days) : 34

October 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1030	CANADIAN IMPERIAL BANK	0.080%		11/02/2020	11/02/2020	17,432,639.00	\$ 17,432,639.00
02DNB1030	DNB NOR BANK	0.050%		11/02/2020	11/02/2020	30,000,000.00	\$ 30,000,000.00
02NTC1030	NORTHERN TRUST COMPANY	0.040%		11/02/2020	11/02/2020	25,000,000.00	\$ 25,000,000.00
02SEB1030	SKANDINAVISKA ENSKILDA	0.040%		11/02/2020	11/02/2020	35,000,000.00	\$ 35,000,000.00
02SVN1030	SVENSKA HANDELSBANKEN	0.040%		11/02/2020	11/02/2020	25,000,000.00	\$ 25,000,000.00
03785DN51	APPLE INC.	0.110%		01/05/2021	01/05/2021	12,000,000.00	\$ 11,997,616.67
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
13606CJ21	CANADIAN IMPERIAL BANK OF CO	0.160%		01/20/2021	01/20/2021	18,000,000.00	\$ 18,000,000.00
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
30215GLD2	EXPORT DEVELOPMENT CANADA	0.100%		11/13/2020	11/13/2020	20,000,000.00	\$ 19,999,333.34
313384N21	Federal Home Loan Bank Discount Notes	0.070%		11/03/2020	11/03/2020	17,000,000.00	\$ 16,999,933.89
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2020	11/04/2020	15,000,000.00	\$ 14,999,937.50
313384N54	FEDERAL HOME LOAN BANK DISC NOTE	0.100%	Government Agency Debt	11/06/2020	11/06/2020	22,300,000.00	\$ 22,299,690.28
313384R27	FEDERAL HOME LOAN BANK	0.170%	Government Agency Debt	11/27/2020	11/27/2020	15,000,000.00	\$ 14,998,158.33
313384R76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2020	12/02/2020	25,000,000.00	\$ 24,998,019.44
313384S83	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.095%		12/11/2020	12/11/2020	18,000,000.00	\$ 17,998,100.00
63254ENK2	NATIONAL AUSTRALIA BANK LTD.	0.150%		01/19/2021	01/19/2021	20,000,000.00	\$ 19,993,416.66
65558JL21	COMMERCIAL PAPER (ISITC)	0.000%		11/02/2020	11/02/2020	32,000,000.00	\$ 31,999,933.33
6698M4ME9	NOVARTIS FINANCE CORP	0.110%	Other Commercial Paper	12/14/2020	12/14/2020	20,000,000.00	\$ 19,997,372.22
71344TLW0	PEPSICO INC.	0.090%		11/30/2020	11/30/2020	20,000,000.00	\$ 19,998,550.00
74271TLA9	PROCTER & GAMBLE CO.	0.110%	Other Commercial Paper	11/10/2020	11/10/2020	15,000,000.00	\$ 14,999,587.50
74271TMM2	PROCTER & GAMBLE CO.	0.100%	Other Commercial Paper	12/21/2020	12/21/2020	15,000,000.00	\$ 14,997,916.66
77119LL23	ROCHE HOLDING AG	0.080%	Other Commercial Paper	11/02/2020	11/02/2020	11,373,000.00	\$ 11,372,974.73
77119LLC1	ROCHE HOLDING AG	0.080%		11/12/2020	11/12/2020	20,000,000.00	\$ 19,999,511.11
78009ARD8	ROYAL BANK OF CANADA	0.170%		04/13/2021	04/13/2021	20,000,000.00	\$ 19,984,605.55
89114NSB2	TORONTO DOMINION	0.200%	Certificate of Deposit	03/15/2021	03/15/2021	20,000,000.00	\$ 20,000,000.00
89119AL55	TORONTO DOMINION	0.100%		11/05/2020	11/05/2020	15,000,000.00	\$ 14,999,833.33
89152EL22	TOTAL FINA ELF CAP 0% CP 02/11/2020	0.000%		11/02/2020	11/02/2020	32,000,000.00	\$ 31,999,928.89
89232CPG5	TOYOTA CREDIT CANADA	0.210%		02/16/2021	02/16/2021	23,000,000.00	\$ 22,985,644.17
89233GND4	TOYOTA MTR CR CORP	0.220%	Other Commercial Paper	01/13/2021	01/13/2021	15,000,000.00	\$ 14,993,308.34
90477DL95	UNILEVER CAP DCP	0.100%	Other Commercial Paper	11/09/2020	11/09/2020	15,000,000.00	\$ 14,999,666.67
9127964Q9	TREASURY BILL	0.000%	Treasury Debt	11/03/2020	11/03/2020	45,000,000.00	\$ 44,999,863.89
912796TP4	TREASURY BILL	0.000%		11/05/2020	11/05/2020	15,000,000.00	\$ 14,999,900.00