

Weighted Average Maturity (days) : 32

SEI Liquidity Fund

Weighted Average Life (days) : 32

November 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1130	CANADIAN IMPERIAL BANK	0.080%		12/01/2020	12/01/2020	15,381,292.00	\$ 15,381,292.00
02DNB1130	DNB NOR BANK ASA	0.050%		12/01/2020	12/01/2020	31,000,000.00	\$ 31,000,000.00
02NTC1130	NORTHERN TRUST COMPANY	0.030%		12/01/2020	12/01/2020	20,000,000.00	\$ 20,000,000.00
02SEB1130	SKANDINAVISKA ENSKILDA	0.040%		12/01/2020	12/01/2020	30,000,000.00	\$ 30,000,000.00
02SVN1130	SVENSKA HANDELSBANKEN	0.040%		12/01/2020	12/01/2020	30,000,000.00	\$ 30,000,000.00
03785DM37	APPLE INC.	0.100%		12/03/2020	12/03/2020	15,000,000.00	\$ 14,999,916.67
03785DN51	APPLE INC.	0.110%		01/05/2021	01/05/2021	12,000,000.00	\$ 11,998,716.67
05253AM15	AUSTRALIA & NEW ZEALAND BANKING	0.110%		12/01/2020	12/01/2020	28,000,000.00	\$ 28,000,000.00
0530A2M15	COMMERCIAL PAPER (ISITC)	0.070%		12/01/2020	12/01/2020	28,000,000.00	\$ 28,000,000.00
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
06417MLU7	BANK OF NOVA SCOTIA	0.210%		05/19/2021	05/19/2021	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
19416EM12	COLGATE PALMOLIVE	0.070%	Other Commercial Paper	12/01/2020	12/01/2020	18,750,000.00	\$ 18,750,000.00
19416EM46	COMMERCIAL PAPER (ISITC)	0.060%		12/04/2020	12/04/2020	10,000,000.00	\$ 9,999,950.00
20271ETL3	COMMONWEALTH BANK OF AUSTRALIA	0.190%	Certificate of Deposit	03/17/2021	03/17/2021	15,000,000.00	\$ 15,000,000.00
313384R76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2020	12/02/2020	25,000,000.00	\$ 24,999,936.11
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	18,470,000.00	\$ 18,469,923.04
313384S83	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.095%		12/11/2020	12/11/2020	18,000,000.00	\$ 17,999,525.00
63254ENK2	NATIONAL AUSTRALIA BANK LTD.	0.150%		01/19/2021	01/19/2021	20,000,000.00	\$ 19,995,916.66
64105GM35	COMMERCIAL PAPER (ISITC)	0.100%		12/03/2020	12/03/2020	10,000,000.00	\$ 9,999,944.45
64106GM26	NESTLE FINANCE INTL LTD	0.080%		12/02/2020	12/02/2020	18,000,000.00	\$ 17,999,960.00
65558JM12	COMMERCIAL PAPER (ISITC)	0.075%		12/01/2020	12/01/2020	28,000,000.00	\$ 28,000,000.00
6698M4M82	NOVARTIS FINANCE CP	0.100%		12/08/2020	12/08/2020	9,600,000.00	\$ 9,599,813.33
6698M4ME9	NOVARTIS FINANCE CORP	0.110%	Other Commercial Paper	12/14/2020	12/14/2020	20,000,000.00	\$ 19,999,205.56
74271TMM2	PROCTER & GAMBLE CO.	0.100%	Other Commercial Paper	12/21/2020	12/21/2020	15,000,000.00	\$ 14,999,166.67
77119LM14	COMMERCIAL PAPER (ISITC)	0.060%		12/01/2020	12/01/2020	15,000,000.00	\$ 15,000,000.00
77119LNC9	ROCHE HOLDING AG	0.100%		01/12/2021	01/12/2021	13,000,000.00	\$ 12,998,483.34
78009ARD8	ROYAL BANK OF CANADA	0.170%		04/13/2021	04/13/2021	20,000,000.00	\$ 19,987,438.89
78009ASL9	ROYAL BANK OF CANADA	0.230%		05/20/2021	05/20/2021	10,000,000.00	\$ 9,989,138.88
89114NSB2	TORONTO DOMINION	0.200%	Certificate of Deposit	03/15/2021	03/15/2021	20,000,000.00	\$ 20,000,000.00
89119AQC5	TORONTO DOMINION	0.200%		03/12/2021	03/12/2021	10,000,000.00	\$ 9,994,388.89
89152EM13	TOTAL CAPITAL SA CP	0.080%		12/01/2020	12/01/2020	28,000,000.00	\$ 28,000,000.00
89232CPG5	TOYOTA CREDIT CANADA	0.210%		02/16/2021	02/16/2021	23,000,000.00	\$ 22,989,669.17
89233GND4	TOYOTA MTR CR CORP	0.220%	Other Commercial Paper	01/13/2021	01/13/2021	15,000,000.00	\$ 14,996,058.33
90477DMG8	UNILVER CAPITAL CORP	0.090%		12/16/2020	12/16/2020	13,000,000.00	\$ 12,999,512.50
90477DMM5	UNILEVER CAPITAL CORP CP	0.100%		12/21/2020	12/21/2020	15,000,000.00	\$ 14,999,166.67