

Weighted Average Maturity (days) : 35

SEI Liquidity Fund

Weighted Average Life (days) : 35

December 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1231	CANADIAN IMPERIAL BANK	0.080%		01/04/2021	01/04/2021	10,353,732.00	\$ 10,353,732.00
02NTC1231	NOTHERN TRUST COMPANY	0.010%		01/04/2021	01/04/2021	28,000,000.00	\$ 28,000,000.00
03785DN51	APPLE INC.	0.110%	Other Commercial Paper	01/05/2021	01/05/2021	12,000,000.00	\$ 11,999,853.33
05253AQ86	AUSTRALIA & NEW ZEALAND BANKING	0.200%	Financial Company Commercial Paper	03/08/2021	03/08/2021	29,000,000.00	\$ 28,989,623.33
06367BPU7	BANK OF MONTREAL	0.220%	Certificate of Deposit	02/02/2021	02/02/2021	20,000,000.00	\$ 20,000,000.00
06417MLU7	BANK OF NOVA SCOTIA	0.210%	Certificate of Deposit	05/19/2021	05/19/2021	25,000,000.00	\$ 25,000,000.00
13606CJ21	CANADIAN IMPERIAL BANK OF CO	0.160%	Certificate of Deposit	01/20/2021	01/20/2021	18,000,000.00	\$ 18,000,000.00
19121APN5	COCA-COLA CO	0.110%	Other Commercial Paper	02/22/2021	02/22/2021	15,000,000.00	\$ 14,997,616.67
20271ETL3	COMMONWEALTH BANK OF AUSTRALIA	0.190%	Certificate of Deposit	03/17/2021	03/17/2021	15,000,000.00	\$ 15,000,000.00
20272DPB0	COMMONWEALTH BANK OF AUSTRALIA	0.200%	Financial Company Commercial Paper	02/11/2021	02/11/2021	12,060,000.00	\$ 12,057,253.00
30215GNM0	COMMERCIAL PAPER (ISITC)	0.120%	Other Commercial Paper	01/21/2021	01/21/2021	15,000,000.00	\$ 14,999,000.00
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	30,000,000.00	\$ 29,999,975.00
58934AN69	MERCK & CO INC.	0.100%	Other Commercial Paper	01/06/2021	01/06/2021	20,000,000.00	\$ 19,999,722.22
63254ENK2	NATIONAL AUSTRALIA BANK LTD.	0.150%	Financial Company Commercial Paper	01/19/2021	01/19/2021	20,000,000.00	\$ 19,998,500.00
63254EQN3	NATIONAL AUSTRALIA BANK LTD.	0.170%	Financial Company Commercial Paper	03/22/2021	03/22/2021	8,000,000.00	\$ 7,996,977.78
6698M4N40	COMMERCIAL PAPER (ISITC)	0.100%	Other Commercial Paper	01/04/2021	01/04/2021	13,500,000.00	\$ 13,499,887.50
77119LNC9	ROCHE HOLDING AG	0.100%	Other Commercial Paper	01/12/2021	01/12/2021	13,000,000.00	\$ 12,999,602.78
77119LSC4	ROCHE HOLDING AG	0.110%	Other Commercial Paper	05/12/2021	05/12/2021	12,000,000.00	\$ 11,995,196.66
78009ARD8	ROYAL BANK OF CANADA	0.170%	Financial Company Commercial Paper	04/13/2021	04/13/2021	20,000,000.00	\$ 19,990,366.67
78009ASL9	ROYAL BANK OF CANADA	0.230%	Financial Company Commercial Paper	05/20/2021	05/20/2021	10,000,000.00	\$ 9,991,119.44
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%	Financial Company Commercial Paper	03/12/2021	03/12/2021	10,000,000.00	\$ 9,996,111.11
89232CPG5	TOYOTA CREDIT CANADA	0.210%	Other Commercial Paper	02/16/2021	02/16/2021	23,000,000.00	\$ 22,993,828.33
89233GND4	TOYOTA MTR CR CORP	0.220%	Other Commercial Paper	01/13/2021	01/13/2021	15,000,000.00	\$ 14,998,900.00
912796A58	TREASURY BILL	0.000%	Treasury Debt	01/05/2021	01/05/2021	30,000,000.00	\$ 29,999,966.66
9612C0NB1	WESTPAC BANKING CORP.	0.150%	Financial Company Commercial Paper	01/11/2021	01/11/2021	3,000,000.00	\$ 2,999,875.00
9612C0P11	WESTPAC BANKING CORP.	0.160%	Financial Company Commercial Paper	02/01/2021	02/01/2021	25,000,000.00	\$ 24,996,555.56