

Weighted Average Maturity (days) : 15

SEI Liquidity Fund

Weighted Average Life (days) : 15

February 28, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02079QCG7	ALPHABET INC	0.100%		03/16/2022	03/16/2022	25,000,000.00	\$ 24,998,958.33
02CIB0228	CANADIAN IMPERIAL BANK	0.060%		03/01/2022	03/01/2022	24,968,945.00	\$ 24,968,945.00
03785ECB8	APPLE INC.	0.060%		03/11/2022	03/11/2022	15,000,000.00	\$ 14,999,750.00
05253CDS2	COMMERCIAL PAPER (ISITC)	0.270%		04/26/2022	04/26/2022	10,000,000.00	\$ 9,995,800.00
05253CEJ1	AUSTRALIA & NEW ZEALAND BANK	0.450%		05/18/2022	05/18/2022	10,000,000.00	\$ 9,990,250.00
05253CEX0	AUSTRALIA & NEW ZEALAND BANK	0.400%		05/31/2022	05/31/2022	10,000,000.00	\$ 9,989,888.89
0556C3C17	BMW US CAPITAL LLC	0.090%		03/01/2022	03/01/2022	9,350,000.00	\$ 9,350,000.00
06417KC23	BANK OF NOVA SCOTIA	0.100%		03/02/2022	03/02/2022	10,000,000.00	\$ 9,999,972.22
19121BD55	COMMERCIAL PAPER (ISITC)	0.100%	Other Commercial Paper	04/05/2022	04/05/2022	10,000,000.00	\$ 9,999,027.78
20272ECQ9	COMMERCIAL PAPER (ISITC)	0.120%	Financial Company Commercial Paper	03/24/2022	03/24/2022	8,000,000.00	\$ 7,999,386.67
30229BC13	EXXON MOBIL CORP.	0.040%		03/01/2022	03/01/2022	25,000,000.00	\$ 25,000,000.00
313385TS5	FED HOME LN DISCOUNT NT	0.010%		03/01/2022	03/01/2022	239,000,000.00	\$ 239,000,000.00
313385TV8	FED HOME LN DISCOUNT NT	0.020%	Government Agency Debt	03/04/2022	03/04/2022	15,000,000.00	\$ 14,999,975.00
63254FC13	COMMERCIAL PAPER (ISITC)	0.070%	Financial Company Commercial Paper	03/01/2022	03/01/2022	30,000,000.00	\$ 30,000,000.00
64106HCF6	NESTLE FINANCE INTL LTD	0.070%		03/15/2022	03/15/2022	20,000,000.00	\$ 19,999,455.55
65558KC10	NORDEA BANK ABP	0.045%		03/01/2022	03/01/2022	25,000,000.00	\$ 25,000,000.00
6698M5C15	NOVARTIS FINANCE CORP	0.050%		03/01/2022	03/01/2022	25,000,000.00	\$ 25,000,000.00
78015DCP3	COMMERCIAL PAPER (ISITC)	0.150%	Financial Company Commercial Paper	03/23/2022	03/23/2022	13,000,000.00	\$ 12,998,808.33
78015DFQ8	ROYAL BANK OF CANADA	0.520%		06/24/2022	06/24/2022	10,000,000.00	\$ 9,983,388.89
83050UCF3	SKANDINAVISKA ENSKILDA BANKE	0.160%	Financial Company Commercial Paper	03/15/2022	03/15/2022	15,000,000.00	\$ 14,999,066.67
89119BCF1	COMMERCIAL PAPER (ISITC)	0.130%	Financial Company Commercial Paper	03/15/2022	03/15/2022	10,000,000.00	\$ 9,999,494.44
9612C1CV7	COMMERCIAL PAPER (ISITC)	0.130%	Financial Company Commercial Paper	03/29/2022	03/29/2022	15,000,000.00	\$ 14,998,483.33
96130ALY2	WESTPAC BANKING CORP.	0.670%		08/09/2022	08/09/2022	15,000,000.00	\$ 14,994,645.12