

Weighted Average Maturity (days) : 20

SEI Liquidity Fund

Weighted Average Life (days) : 20

March 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0331	CANADIAN IMPERIAL BANK	0.300%		04/01/2022	04/01/2022	46,311,108.00	\$ 46,311,108.00
02DNB0331	DNB NOR BANK ASA	0.290%		04/01/2022	04/01/2022	50,000,000.00	\$ 50,000,000.00
02SVN0331	SVENSKA HANDELSBANKEN	0.270%		04/01/2022	04/01/2022	50,000,000.00	\$ 50,000,000.00
03785ED84	APPLE INC.	0.250%	Other Commercial Paper	04/08/2022	04/08/2022	25,000,000.00	\$ 24,998,784.72
03785EDL5	APPLE INC.	0.320%	Other Commercial Paper	04/20/2022	04/20/2022	15,000,000.00	\$ 14,997,466.67
05253CDS2	COMMERCIAL PAPER (ISITC)	0.270%	Financial Company Commercial Paper	04/26/2022	04/26/2022	10,000,000.00	\$ 9,998,125.00
05253CEJ1	AUSTRALIA & NEW ZEALAND BANK	0.450%	Financial Company Commercial Paper	05/18/2022	05/18/2022	10,000,000.00	\$ 9,994,125.00
05253CEX0	AUSTRALIA & NEW ZEALAND BANK	0.400%	Financial Company Commercial Paper	05/31/2022	05/31/2022	10,000,000.00	\$ 9,993,333.33
05253CGJ9	AUSTRALIA&NEW ZEALAND BKG	1.000%	Financial Company Commercial Paper	07/18/2022	07/18/2022	10,000,000.00	\$ 9,970,000.00
0556C3D16	BMW US CAPITAL LLC	0.330%	Other Commercial Paper	04/01/2022	04/01/2022	10,000,000.00	\$ 10,000,000.00
0556C3D65	BMW US CAPITAL LLC	0.330%	Other Commercial Paper	04/06/2022	04/06/2022	20,000,000.00	\$ 19,999,083.33
06367CTD9	BANK OF MONTREAL	1.000%	Certificate of Deposit	06/14/2022	06/14/2022	25,000,000.00	\$ 25,000,000.00
06417KFA2	BANK OF NOVA SCOTIA	0.850%	Financial Company Commercial Paper	06/10/2022	06/10/2022	25,000,000.00	\$ 24,958,680.55
19121BD55	COMMERCIAL PAPER (ISITC)	0.100%	Other Commercial Paper	04/05/2022	04/05/2022	10,000,000.00	\$ 9,999,888.89
19416FD84	COLGATE-PALMOLIVE	0.300%	Other Commercial Paper	04/08/2022	04/08/2022	30,000,000.00	\$ 29,998,250.00
20272EEQ7	COMMONWEALTH BANK OF AUSTRALIA	0.550%	Financial Company Commercial Paper	05/24/2022	05/24/2022	10,000,000.00	\$ 9,991,902.78
30229BD79	EXXON MOBIL CORP.	0.290%	Other Commercial Paper	04/07/2022	04/07/2022	30,000,000.00	\$ 29,998,550.00
313385UZ7	FED HOME LN DISCOUNT NT	0.100%	Government Agency Debt	04/01/2022	04/01/2022	381,442,000.00	\$ 381,442,000.00
313385VF0	FED HOME LN DISCOUNT NT	0.120%	Government Agency Debt	04/07/2022	04/07/2022	30,000,000.00	\$ 29,999,400.00
63254FJD0	COMMERCIAL PAPER (ISITC)	1.350%	Financial Company Commercial Paper	09/13/2022	09/13/2022	25,000,000.00	\$ 24,845,312.50
64105HDT6	NESTLE CAPITAL CORP.	0.330%	Other Commercial Paper	04/27/2022	04/27/2022	15,000,000.00	\$ 14,996,425.00
64106HDC2	NESTLE FINANCE INTL LTD	0.310%	Other Commercial Paper	04/12/2022	04/12/2022	15,000,000.00	\$ 14,998,579.17
64106HDM0	NESTLE FINANCE INTL LTD	0.360%	Other Commercial Paper	04/21/2022	04/21/2022	15,000,000.00	\$ 14,997,000.00
6698M5D14	NOVARTIS FINANCE CORP	0.320%	Other Commercial Paper	04/01/2022	04/01/2022	27,000,000.00	\$ 27,000,000.00
6698M5DJ5	NOVARTIS FINANCE CORP	0.320%	Other Commercial Paper	04/18/2022	04/18/2022	13,400,000.00	\$ 13,397,975.11
77119MDS3	ROCHE HOLDINGS INC	0.330%	Other Commercial Paper	04/26/2022	04/26/2022	20,000,000.00	\$ 19,995,416.67
78015DDE7	ROYAL BANK OF CANADA	0.400%	Financial Company Commercial Paper	04/14/2022	04/14/2022	7,000,000.00	\$ 6,998,988.89
78015DFQ8	ROYAL BANK OF CANADA	0.520%	Financial Company Commercial Paper	06/24/2022	06/24/2022	10,000,000.00	\$ 9,987,866.67
78015DG87	ROYAL BANK OF CANADA	1.030%	Financial Company Commercial Paper	07/08/2022	07/08/2022	10,000,000.00	\$ 9,971,961.11
89119BGK6	TORONTO DOMINION	1.050%	Financial Company Commercial Paper	07/19/2022	07/19/2022	20,000,000.00	\$ 19,936,416.66
90477ED43	UNILEVER CAPITAL CORP	0.250%	Other Commercial Paper	04/04/2022	04/04/2022	15,000,000.00	\$ 14,999,687.50
912796T82	TREASURY BILL	0.000%	Treasury Debt	04/12/2022	04/12/2022	15,000,000.00	\$ 14,999,399.59
93114FDB7	WAL-MART STORES INC.	0.280%	Other Commercial Paper	04/11/2022	04/11/2022	20,000,000.00	\$ 19,998,444.45
93114FE26	WAL-MART STORES INC.	0.350%	Other Commercial Paper	05/02/2022	05/02/2022	25,000,000.00	\$ 24,992,465.28
96130ALY2	WESTPAC BANKING CORP.	0.670%	Certificate of Deposit	08/09/2022	08/09/2022	15,000,000.00	\$ 14,995,676.18