

Weighted Average Maturity (days) : 16

SEI Liquidity Fund

Weighted Average Life (days) : 16

May 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0531	CANADIAN IMPERIAL BANK	0.810%		06/01/2022	06/01/2022	39,154,930.00	\$ 39,154,930.00
02DNB0531	DNB NOR BANK ASA	0.800%		06/01/2022	06/01/2022	52,000,000.00	\$ 52,000,000.00
02SVN0531	SVENSKA HANDELSBANKEN	0.790%		06/01/2022	06/01/2022	39,000,000.00	\$ 39,000,000.00
03785EFU3	APPLE INC.	0.950%		06/28/2022	06/28/2022	10,000,000.00	\$ 9,992,875.00
05253CGJ9	AUSTRALIA&NEW ZEALAND BKG	1.000%	Financial Company Commercial Paper	07/18/2022	07/18/2022	10,000,000.00	\$ 9,986,944.44
05253CHF6	AUSTRALIA & NEW ZEALAND BANK	1.405%		08/15/2022	08/15/2022	10,000,000.00	\$ 9,970,729.17
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	\$ 24,994,687.50
06417KHQ5	BANK OF NOVA SCOTIA	1.400%		08/24/2022	08/24/2022	15,000,000.00	\$ 14,951,000.00
19121BF12	COCA-COLA CO.	0.800%		06/01/2022	06/01/2022	11,900,000.00	\$ 11,900,000.00
19416FF25	COLGATE-PALMOLIVE COMPANY	0.800%		06/02/2022	06/02/2022	20,000,000.00	\$ 19,999,555.55
30215HFA3	EXPORT DEVELOPMENT CANADA	0.870%		06/10/2022	06/10/2022	6,200,000.00	\$ 6,198,651.50
30215HGT1	EXPORT DEVELOPMENT CANADA	1.220%		07/27/2022	07/27/2022	18,000,000.00	\$ 17,965,840.00
313385XN1	FED HOME LN DISCOUNT NT	0.400%	Government Agency Debt	06/01/2022	06/01/2022	293,000,000.00	\$ 293,000,000.00
63254FGR2	NATIONAL AUSTRALIA BANK LTD.	1.170%		07/25/2022	07/25/2022	10,708,000.00	\$ 10,689,207.46
63254FJD0	COMMERCIAL PAPER (ISITC)	1.350%	Financial Company Commercial Paper	09/13/2022	09/13/2022	25,000,000.00	\$ 24,902,500.00
64106HF89	NESTLE FINANCE INTL LTD	0.800%		06/08/2022	06/08/2022	15,600,000.00	\$ 15,597,573.33
65558KG16	NORDEA BANK ABP	1.000%		07/01/2022	07/01/2022	20,000,000.00	\$ 19,983,333.33
78015DFQ8	ROYAL BANK OF CANADA	0.800%	Financial Company Commercial Paper	06/24/2022	06/24/2022	15,000,000.00	\$ 14,994,122.23
78015DG87	ROYAL BANK OF CANADA	1.030%	Financial Company Commercial Paper	07/08/2022	07/08/2022	10,000,000.00	\$ 9,989,413.89
8010M3FT2	SANOFI-AVENTIS	0.720%		06/27/2022	06/27/2022	20,000,000.00	\$ 19,989,600.00
82619UFA7	SIEMENS CAPITAL CO LLC	0.800%		06/10/2022	06/10/2022	20,000,000.00	\$ 19,996,000.00
83050UFM5	SKANDINAV ENSKILDA BANK	0.900%		06/21/2022	06/21/2022	13,137,000.00	\$ 13,130,431.50
89119BF68	TORONTO DOMINION	0.840%		06/06/2022	06/06/2022	10,000,000.00	\$ 9,998,833.34
89119BGK6	TORONTO DOMINION	1.050%	Financial Company Commercial Paper	07/19/2022	07/19/2022	20,000,000.00	\$ 19,972,000.00
89233HF17	TOYOTA MOTOR CREDIT CORP	0.720%		06/01/2022	06/01/2022	20,000,000.00	\$ 20,000,000.00
93114FF66	WAL MART STORES INC. 4(2)144A	0.700%	Other Commercial Paper	06/06/2022	06/06/2022	10,000,000.00	\$ 9,999,027.78
93114FF82	WAL-MART STORES INC.	0.820%		06/08/2022	06/08/2022	20,000,000.00	\$ 19,996,811.11
96130ALY2	WESTPAC BANKING CORP.	0.670%	Certificate of Deposit	08/09/2022	08/09/2022	15,000,000.00	\$ 14,997,705.05