

Weighted Average Maturity (days) : 13

SEI Liquidity Fund

Weighted Average Life (days) : 13

June 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0630	CANADIAN IMPERIAL BANK	1.550%		07/01/2022	07/01/2022	36,863,095.00	\$ 36,863,095.00
02SVN0630	SVENSKA HANDELSBANKEN	1.530%		07/01/2022	07/01/2022	55,000,000.00	\$ 55,000,000.00
05253CGJ9	AUSTRALIA&NEW ZEALAND BKG	1.000%	Financial Company Commercial Paper	07/18/2022	07/18/2022	10,000,000.00	\$ 9,995,277.78
05253CHF6	AUSTRALIA & NEW ZEALAND BANK	1.405%	Financial Company Commercial Paper	08/15/2022	08/15/2022	10,000,000.00	\$ 9,982,437.50
05253CKB1	AUSTRALIA & NEW ZEALAND BANK	2.330%		10/11/2022	10/11/2022	6,420,000.00	\$ 6,377,617.30
06417KHQ5	BANK OF NOVA SCOTIA	1.400%	Financial Company Commercial Paper	08/24/2022	08/24/2022	15,000,000.00	\$ 14,968,500.00
19416FG57	COLGATE-PALMOLIVE COMPANY	1.530%		07/05/2022	07/05/2022	25,000,000.00	\$ 24,995,750.00
30215HGT1	EXPORT DEVELOPMENT CANADA	1.220%	Other Commercial Paper	07/27/2022	07/27/2022	18,000,000.00	\$ 17,984,140.00
313385YU4	FED HOME LN DISCOUNT NT	1.000%	Government Agency Debt	07/01/2022	07/01/2022	299,810,000.00	\$ 299,810,000.00
63254FGR2	NATIONAL AUSTRALIA BANK LTD.	1.170%	Financial Company Commercial Paper	07/25/2022	07/25/2022	10,708,000.00	\$ 10,699,647.76
63254FJD0	COMMERCIAL PAPER (ISITC)	1.350%	Financial Company Commercial Paper	09/13/2022	09/13/2022	25,000,000.00	\$ 24,930,625.00
64106HG54	NESTLE FINANCE INTL LTD	1.600%		07/05/2022	07/05/2022	15,000,000.00	\$ 14,997,333.33
64106HGF2	NESTLE FINANCE INTL LTD	1.510%		07/15/2022	07/15/2022	10,000,000.00	\$ 9,994,127.77
65558KG16	NORDEA BANK ABP	1.000%	Financial Company Commercial Paper	07/01/2022	07/01/2022	20,000,000.00	\$ 20,000,000.00
65558KH31	NORDEA BANK ABP	1.680%		08/03/2022	08/03/2022	11,750,000.00	\$ 11,731,905.00
6698M5G11	NOVARTIS	1.580%		07/01/2022	07/01/2022	15,000,000.00	\$ 15,000,000.00
6698M5G52	NOVARTIS FINANCE CORP	1.580%		07/05/2022	07/05/2022	10,000,000.00	\$ 9,998,244.44
77119MG68	ROCHE HOLDING AG	1.020%		07/06/2022	07/06/2022	15,000,000.00	\$ 14,997,875.00
78015DG87	ROYAL BANK OF CANADA	1.030%	Financial Company Commercial Paper	07/08/2022	07/08/2022	10,000,000.00	\$ 9,997,997.22
82619UG73	SIEMENS CAPITAL CO.	1.550%		07/07/2022	07/07/2022	18,000,000.00	\$ 17,995,350.00
88580DG65	MINNESOTA MINING & MANUFACTU	1.560%		07/06/2022	07/06/2022	20,000,000.00	\$ 19,995,666.67
89119BG75	TORONTO DOMINION	1.550%		07/07/2022	07/07/2022	10,000,000.00	\$ 9,997,416.67
89119BGK6	TORONTO DOMINION	1.050%	Financial Company Commercial Paper	07/19/2022	07/19/2022	20,000,000.00	\$ 19,989,500.00
89233HJV7	TOYOTA MOTOR CREDIT CORP	1.770%		09/29/2022	09/29/2022	15,000,000.00	\$ 14,933,625.00
93114FGR9	WAL-MART STORES INC.	1.190%		07/25/2022	07/25/2022	18,000,000.00	\$ 17,985,720.00
93114FH80	WAL-MART STORES INC.	1.650%		08/08/2022	08/08/2022	10,000,000.00	\$ 9,982,583.34
96130ALY2	WESTPAC BANKING CORP.	0.670%	Certificate of Deposit	08/09/2022	08/09/2022	15,000,000.00	\$ 14,998,702.86