

Weighted Average Maturity (days) : 16

SEI Liquidity Fund

Weighted Average Life (days) : 16

July 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0729	CANADIAN IMPERIAL BANK	2.300%		08/01/2022	08/01/2022	26,569,322.00	\$ 26,569,322.00
03785EJM7	APPLE INC	0.000%		09/21/2022	09/21/2022	18,000,000.00	\$ 17,942,625.00
05253CHF6	AUSTRALIA & NEW ZEALAND BANK	1.405%	Financial Company Commercial Paper	08/15/2022	08/15/2022	10,000,000.00	\$ 9,994,536.11
05253CKB1	AUSTRALIA & NEW ZEALAND BANK	2.330%	Financial Company Commercial Paper	10/11/2022	10/11/2022	6,420,000.00	\$ 6,390,498.32
0556C3H12	BMW US CAPITAL CP	1.950%	Other Commercial Paper	08/01/2022	08/01/2022	18,000,000.00	\$ 18,000,000.00
06417KHQ5	BANK OF NOVA SCOTIA	1.400%	Financial Company Commercial Paper	08/24/2022	08/24/2022	15,000,000.00	\$ 14,986,583.33
19416FH15	COLGATE-PALMOLIVE COMPANY	2.220%		08/01/2022	08/01/2022	20,000,000.00	\$ 20,000,000.00
313385A30	FED HOME LN DISCOUNT NT	2.050%	Government Agency Debt	08/01/2022	08/01/2022	292,000,000.00	\$ 292,000,000.00
313385D29	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/24/2022	08/24/2022	10,000,000.00	\$ 9,985,944.45
313385E93	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/08/2022	09/08/2022	10,000,000.00	\$ 9,976,777.77
313385G42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/19/2022	09/19/2022	10,000,000.00	\$ 9,969,511.11
313385G59	FED HOME LN DISCOUNT NT	2.200%		09/20/2022	09/20/2022	10,000,000.00	\$ 9,969,444.44
313589F73	FANNIE DISCOUNT NOTE	0.000%	Government Agency Debt	09/14/2022	09/14/2022	10,000,000.00	\$ 9,973,367.77
63254FJD0	COMMERCIAL PAPER (ISITC)	1.350%	Financial Company Commercial Paper	09/13/2022	09/13/2022	25,000,000.00	\$ 24,959,687.50
64106HHX2	NESTLE FINANCE INTL LTD	2.180%		08/31/2022	08/31/2022	10,000,000.00	\$ 9,981,833.33
65558KH31	NORDEA BANK ABP	1.680%	Financial Company Commercial Paper	08/03/2022	08/03/2022	11,750,000.00	\$ 11,748,903.33
6698M5HP7	NOVARTIS FINANCE CORP	2.300%		08/23/2022	08/23/2022	20,000,000.00	\$ 19,971,888.89
77119MH18	ROCHE HOLDING AG	2.200%		08/01/2022	08/01/2022	20,000,000.00	\$ 20,000,000.00
89119BHR0	TORONTO DOMINION	2.220%		08/25/2022	08/25/2022	20,000,000.00	\$ 19,970,400.00
89233HJV7	TOYOTA MOTOR CREDIT CORP	1.770%	Other Commercial Paper	09/29/2022	09/29/2022	15,000,000.00	\$ 14,956,487.50
93114FH80	WAL-MART STORES INC.	1.650%	Other Commercial Paper	08/08/2022	08/08/2022	10,000,000.00	\$ 9,996,791.67
93114FJC9	WAL-MART STORES INC.	2.250%		09/12/2022	09/12/2022	10,000,000.00	\$ 9,973,750.00
96130ALY2	WESTPAC BANKING CORP.	0.670%	Certificate of Deposit	08/09/2022	08/09/2022	15,000,000.00	\$ 14,999,733.92