

Weighted Average Maturity (days) : 22

SEI Liquidity Fund

Weighted Average Life (days) : 22

September 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0930	CANADIAN IMPERIAL BANK	3.030%		10/03/2022	10/03/2022	40,563,501.00	\$ 40,563,501.00
02SVN0930	SVENSKA HANDELSBANKEN	3.000%		10/03/2022	10/03/2022	33,000,000.00	\$ 33,000,000.00
03785EKL7	APPLE INC.	3.030%	Other Commercial Paper	10/20/2022	10/20/2022	15,000,000.00	\$ 14,976,012.50
03785EKS2	APPLE INC.	2.700%	Other Commercial Paper	10/26/2022	10/26/2022	6,500,000.00	\$ 6,487,812.50
05253CKB1	AUSTRALIA & NEW ZEALAND BANK	2.330%	Financial Company Commercial Paper	10/11/2022	10/11/2022	6,420,000.00	\$ 6,415,844.83
19121BL80	COCA-COLA CO.	3.080%	Other Commercial Paper	11/08/2022	11/08/2022	10,000,000.00	\$ 9,967,488.89
19416FK45	COLGATE-PALMOLIVE CP	2.990%	Other Commercial Paper	10/04/2022	10/04/2022	20,000,000.00	\$ 19,995,016.67
30215HKC3	EXPORT DEVELOPMENT CANADA	2.520%	Other Commercial Paper	10/12/2022	10/12/2022	10,000,000.00	\$ 9,992,300.00
30215HL73	COMMERCIAL PAPER (ISITC)	2.840%	Other Commercial Paper	11/07/2022	11/07/2022	15,000,000.00	\$ 14,956,216.67
30229BKH9	EXXON CORP	3.000%	Other Commercial Paper	10/17/2022	10/17/2022	20,000,000.00	\$ 19,973,333.33
313385J23	FED HOME LN DISCOUNT NT	2.500%	Government Agency Debt	10/03/2022	10/03/2022	300,000,000.00	\$ 299,957,777.77
313385M29	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/27/2022	10/27/2022	10,000,000.00	\$ 9,978,297.22
313385M60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/31/2022	10/31/2022	10,000,000.00	\$ 9,975,500.00
313385M78	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	15,000,000.00	\$ 14,961,250.00
313385N77	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/09/2022	11/09/2022	10,000,000.00	\$ 9,966,525.00
313385P75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/17/2022	11/17/2022	10,000,000.00	\$ 9,960,833.34
313385Q33	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/21/2022	11/21/2022	15,000,000.00	\$ 14,935,612.50
313385R40	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/30/2022	11/30/2022	15,000,000.00	\$ 14,926,375.00
64106HKT7	COMMERCIAL PAPER (ISITC)	3.040%	Other Commercial Paper	10/27/2022	10/27/2022	15,000,000.00	\$ 14,967,066.66
6698M5KB4	NOVARTIS FINANCE CORP CP	3.000%	Other Commercial Paper	10/11/2022	10/11/2022	15,000,000.00	\$ 14,987,500.00
6698M5KK4	NOVARTIS FINANCE CORP	3.060%	Other Commercial Paper	10/19/2022	10/19/2022	10,000,000.00	\$ 9,984,700.00
74271UMM9	PROCTER & GAMBLE CO.	3.500%	Other Commercial Paper	12/21/2022	12/21/2022	15,000,000.00	\$ 14,881,875.00
78012U5Y7	ROYAL BANK OF CANADA	2.500%	Certificate of Deposit	02/24/2023	02/24/2023	10,000,000.00	\$ 9,937,168.47
78015DLF5	ROYAL BANK OF CANADA	3.200%	Financial Company Commercial Paper	11/15/2022	11/15/2022	11,750,000.00	\$ 11,703,000.00
89119BLE4	TORONTO DOMINION	3.010%	Financial Company Commercial Paper	11/14/2022	11/14/2022	10,000,000.00	\$ 9,963,211.11
89119BPT7	TORONTO DOMINION	3.580%	Financial Company Commercial Paper	02/27/2023	02/27/2023	15,000,000.00	\$ 14,777,741.67
89233HPG3	TOYOTA MOTOR CREDIT CORP	3.980%	Other Commercial Paper	02/16/2023	02/16/2023	10,000,000.00	\$ 9,847,433.34
93114FKR4	WAL-MART STORES INC.	3.020%	Other Commercial Paper	10/25/2022	10/25/2022	15,000,000.00	\$ 14,969,800.00
93114FKX1	WALMART INC	3.050%	Other Commercial Paper	10/31/2022	10/31/2022	10,000,000.00	\$ 9,974,583.33