

Weighted Average Maturity (days) : 19

SEI Liquidity Fund

Weighted Average Life (days) : 19

October 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02DNB1031	DNB NOR BANK	3.000%		11/01/2022	11/01/2022	44,057,049.00	\$ 44,057,049.00
02SVN1031	SVENSKA HANDELSBANKEN	3.010%		11/01/2022	11/01/2022	29,000,000.00	\$ 29,000,000.00
05253CNT9	AUSTRALIA & NEW ZEALAND BANK	4.420%		01/27/2023	01/27/2023	15,000,000.00	\$ 14,839,775.00
0530A3L14	AUTOMATIC DATA PROCESSING	3.050%		11/01/2022	11/01/2022	25,000,000.00	\$ 25,000,000.00
06369MN58	BANK OF MONTREAL	4.250%		01/05/2023	01/05/2023	14,000,000.00	\$ 13,892,569.45
06417KLA5	BANK OF NOVA SCOTIA	3.300%		11/10/2022	11/10/2022	15,000,000.00	\$ 14,987,625.00
19121BL80	COCA-COLA CO.	3.080%	Other Commercial Paper	11/08/2022	11/08/2022	10,000,000.00	\$ 9,994,011.11
19416FL10	COLGATE-PALMOLIVE COMPANY	3.020%		11/01/2022	11/01/2022	25,000,000.00	\$ 25,000,000.00
20272EL22	COMMONWEALTH BANK OF AUSTRALIA	3.080%		11/02/2022	11/02/2022	14,615,000.00	\$ 14,613,749.61
30215HL73	COMMERCIAL PAPER (ISITC)	2.840%	Other Commercial Paper	11/07/2022	11/07/2022	15,000,000.00	\$ 14,992,900.00
30229BL13	EXXON MOBIL CORP.	3.000%		11/01/2022	11/01/2022	22,000,000.00	\$ 22,000,000.00
313385M78	FED HOME LN DISCOUNT NT	2.700%	Government Agency Debt	11/01/2022	11/01/2022	133,000,000.00	\$ 133,000,000.00
313385N77	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/09/2022	11/09/2022	10,000,000.00	\$ 9,993,133.33
313385P75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/17/2022	11/17/2022	10,000,000.00	\$ 9,986,666.67
313385Q33	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/21/2022	11/21/2022	15,000,000.00	\$ 14,974,750.00
313385R40	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/30/2022	11/30/2022	15,000,000.00	\$ 14,964,414.58
313385T71	FED HOME LN DISCOUNT NT	3.770%	Government Agency Debt	12/19/2022	12/19/2022	10,000,000.00	\$ 9,949,733.33
313385T97	FED HOME LN DISCOUNT NT	3.780%	Government Agency Debt	12/21/2022	12/21/2022	15,000,000.00	\$ 14,921,250.00
64106HLH2	NESTLE FINANCE INTL LTD	3.300%		11/17/2022	11/17/2022	10,000,000.00	\$ 9,985,333.33
64106HM65	COMMERCIAL PAPER (ISITC)	3.700%		12/06/2022	12/06/2022	8,730,000.00	\$ 8,698,596.25
6698M5LM9	NOVARTIS FINANCE CORP	3.630%		11/21/2022	11/21/2022	20,000,000.00	\$ 19,960,277.78
74271UMM9	PROCTER & GAMBLE CO.	3.500%	Other Commercial Paper	12/21/2022	12/21/2022	15,000,000.00	\$ 14,927,083.33
77119ML13	ROCHE HOLDING AG	2.970%		11/01/2022	11/01/2022	20,000,000.00	\$ 20,000,000.00
78012U5Y7	ROYAL BANK OF CANADA	2.500%	Certificate of Deposit	02/24/2023	02/24/2023	10,000,000.00	\$ 9,950,509.41
78015DLF5	ROYAL BANK OF CANADA	3.200%	Financial Company Commercial Paper	11/15/2022	11/15/2022	11,750,000.00	\$ 11,735,377.78
82619UL36	SIEMENS CAPITAL CO LLC	3.020%		11/03/2022	11/03/2022	15,000,000.00	\$ 14,997,483.33
82619ULU6	COMMERCIAL PAPER (ISITC)	3.640%		11/28/2022	11/28/2022	10,000,000.00	\$ 9,972,700.00
89119BLE4	TORONTO DOMINION	3.010%	Financial Company Commercial Paper	11/14/2022	11/14/2022	10,000,000.00	\$ 9,989,130.56
89119BPT7	TORONTO DOMINION	3.580%	Financial Company Commercial Paper	02/27/2023	02/27/2023	15,000,000.00	\$ 14,823,983.33
89233HPG3	TOYOTA MOTOR CREDIT CORP	3.980%	Other Commercial Paper	02/16/2023	02/16/2023	10,000,000.00	\$ 9,881,705.56
93114FL77	WAL-MART STORES INC.	3.250%		11/07/2022	11/07/2022	15,000,000.00	\$ 14,991,875.00