

Weighted Average Maturity (days) : 16

SEI Liquidity Fund

Weighted Average Life (days) : 16

November 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1130	CANADIAN IMPERIAL BANK	3.770%		12/01/2022	12/01/2022	31,126,053.00	\$ 31,126,053.00
02DNB1130	DNB NOR BANK ASA	3.770%		12/01/2022	12/01/2022	30,000,000.00	\$ 30,000,000.00
02SVN1130	SVENSKA HANDELSBANKEN	3.770%		12/01/2022	12/01/2022	30,000,000.00	\$ 30,000,000.00
03785EM76	APPLE INC.	3.750%		12/07/2022	12/07/2022	15,000,000.00	\$ 14,990,625.00
05253CNT9	AUSTRALIA & NEW ZEALAND BANK	4.420%		01/27/2023	01/27/2023	15,000,000.00	\$ 14,895,025.00
06369MN58	BANK OF MONTREAL	4.250%		01/05/2023	01/05/2023	14,000,000.00	\$ 13,942,152.78
19121BPE3	COMMERCIAL PAPER (ISITC)	4.250%		02/14/2023	02/14/2023	8,000,000.00	\$ 7,929,166.66
19416FM50	COLGATE-PALMOLIVE CP	3.750%	Other Commercial Paper	12/05/2022	12/05/2022	25,000,000.00	\$ 24,989,583.33
30215HMC1	EXPORT DEVELOPMENT CANADA	3.760%		12/12/2022	12/12/2022	25,000,000.00	\$ 24,971,323.61
30229BM12	EXXON MOBIL CORP.	3.750%		12/01/2022	12/01/2022	15,000,000.00	\$ 15,000,000.00
313384AK5	FED HOME LN DISCOUNT NT	0.000%		01/10/2023	01/10/2023	15,000,000.00	\$ 14,933,000.00
313385R57	FED HOME LN DISCOUNT NT	3.250%		12/01/2022	12/01/2022	99,000,000.00	\$ 99,000,000.00
313385R65	FED HOME LN DISCOUNT NT	3.580%		12/02/2022	12/02/2022	50,000,000.00	\$ 49,995,027.78
313385T30	FED HOME LN DISCOUNT NT	3.500%		12/15/2022	12/15/2022	25,000,000.00	\$ 24,965,972.22
313385T48	FED HOME LN DISCOUNT NT	3.750%		12/16/2022	12/16/2022	13,000,000.00	\$ 12,979,687.50
313385T71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/19/2022	12/19/2022	10,000,000.00	\$ 9,981,150.00
313385T97	FED HOME LN DISCOUNT NT	3.780%	Government Agency Debt	12/21/2022	12/21/2022	15,000,000.00	\$ 14,968,500.00
4523EMM18	ILLINOIS TOOL WORKS INC.	3.600%		12/01/2022	12/01/2022	25,000,000.00	\$ 25,000,000.00
64106HM65	COMMERCIAL PAPER (ISITC)	3.700%		12/06/2022	12/06/2022	8,730,000.00	\$ 8,725,513.75
64106HMK4	NESTLE FIN INTL LTD	3.820%		12/19/2022	12/19/2022	15,000,000.00	\$ 14,971,350.00
6698M5MK2	NOVARTIS COMMERCIAL PAPER	3.810%	Other Commercial Paper	12/19/2022	12/19/2022	7,000,000.00	\$ 6,986,590.00
74271UMM9	PROCTER & GAMBLE CO.	3.500%	Other Commercial Paper	12/21/2022	12/21/2022	15,000,000.00	\$ 14,970,833.33
74271UNH9	PROCTER & GAMBLE CO.	3.929%		01/17/2023	01/17/2023	10,000,000.00	\$ 9,948,709.94
77119MMD6	ROCHE HOLDING AG	3.750%		12/13/2022	12/13/2022	25,000,000.00	\$ 24,968,750.00
78012U5Y7	ROYAL BANK OF CANADA	2.500%	Certificate of Deposit	02/24/2023	02/24/2023	10,000,000.00	\$ 9,963,420.00
8010M3MV9	SANOFI-AVENTIS	4.000%		12/29/2022	12/29/2022	10,000,000.00	\$ 9,968,888.89
82619UM68	SIEMENS CAPITAL CO LLC	3.800%		12/06/2022	12/06/2022	15,000,000.00	\$ 14,992,083.33
82619UMU5	SIEMENS CAPITAL CP	3.980%		12/28/2022	12/28/2022	10,000,000.00	\$ 9,970,150.00
89119BPT7	TORONTO DOMINION	3.580%	Financial Company Commercial Paper	02/27/2023	02/27/2023	15,000,000.00	\$ 14,868,733.33
89233HPG3	TOYOTA MOTOR CREDIT CORP	3.980%	Other Commercial Paper	02/16/2023	02/16/2023	10,000,000.00	\$ 9,914,872.22
90477ENP5	UNILEVER CAPITAL CORP	4.170%		01/23/2023	01/23/2023	10,000,000.00	\$ 9,938,608.33
93114FM50	COMMERCIAL PAPER (ISITC)	3.790%		12/05/2022	12/05/2022	15,000,000.00	\$ 14,993,683.33