

Weighted Average Maturity (days) : 18

SEI Liquidity Fund

Weighted Average Life (days) : 18

December 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB1230	CANADIAN IMPERIAL BANK	4.290%		01/03/2023	01/03/2023	52,576,865.00	\$ 52,576,865.00
03785ENC4	APPLE INC.	4.250%	Other Commercial Paper	01/12/2023	01/12/2023	10,000,000.00	\$ 9,987,013.89
05253CNT9	AUSTRALIA & NEW ZEALAND BANK	4.420%	Financial Company Commercial Paper	01/27/2023	01/27/2023	15,000,000.00	\$ 14,952,116.67
05253CQN9	AUSTRALIA & NEW ZEALAND BANK	4.540%	Financial Company Commercial Paper	03/22/2023	03/22/2023	10,000,000.00	\$ 9,899,111.11
0556C3N31	BMW US CAPITAL LLC	4.290%	Other Commercial Paper	01/03/2023	01/03/2023	20,000,000.00	\$ 19,995,233.33
06369MN58	BANK OF MONTREAL	4.250%	Financial Company Commercial Paper	01/05/2023	01/05/2023	14,000,000.00	\$ 13,993,388.89
06369MQ71	BANK OF MONTREAL	4.540%	Financial Company Commercial Paper	03/07/2023	03/07/2023	10,000,000.00	\$ 9,918,027.78
19121BPE3	COMMERCIAL PAPER (ISITC)	4.250%	Other Commercial Paper	02/14/2023	02/14/2023	8,000,000.00	\$ 7,958,444.44
19416FNC4	COLGATE-PALMOLIVE COMPANY	4.280%	Other Commercial Paper	01/12/2023	01/12/2023	10,000,000.00	\$ 9,986,922.23
313384AC3	FED HOME LN DISCOUNT NT	3.900%	Government Agency Debt	01/03/2023	01/03/2023	64,000,000.00	\$ 63,986,133.34
313384AD1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2023	01/04/2023	10,000,000.00	\$ 9,996,658.33
313384AF6	FED HOME LN DISCOUNT NT	4.020%	Government Agency Debt	01/06/2023	01/06/2023	33,500,000.00	\$ 33,481,351.39
313384AJ8	FED HOME LN DISCOUNT NT	4.020%	Government Agency Debt	01/09/2023	01/09/2023	11,280,000.00	\$ 11,269,923.20
313384AK5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/10/2023	01/10/2023	15,000,000.00	\$ 14,984,925.00
313384BC2	FED HOME LN DISCOUNT NT	4.100%	Government Agency Debt	01/27/2023	01/27/2023	11,000,000.00	\$ 10,967,427.78
313384BZ1	FED HOME LN DISCOUNT NT	4.220%	Government Agency Debt	02/17/2023	02/17/2023	10,000,000.00	\$ 9,944,905.55
313384CE7	FED HOME LN DISCOUNT NT	4.350%	Government Agency Debt	02/22/2023	02/22/2023	10,000,000.00	\$ 9,937,166.66
313588AC9	FANNIE DISCOUNT NOTE	3.700%	Government Agency Debt	01/03/2023	01/03/2023	125,000,000.00	\$ 124,974,305.56
63254FQN0	COMMERCIAL PAPER (ISITC)	4.550%	Financial Company Commercial Paper	03/22/2023	03/22/2023	10,000,000.00	\$ 9,898,888.89
64106HNB3	NESTLE FINANCE INTL LTD	4.200%	Other Commercial Paper	01/11/2023	01/11/2023	10,000,000.00	\$ 9,988,333.33
64106HNC3	NESTLE FINANCE INTL LTD	4.280%	Other Commercial Paper	01/19/2023	01/19/2023	10,000,000.00	\$ 9,978,600.00
6698M5ND7	NOVARTIS FINANCE CORP	4.280%	Other Commercial Paper	01/13/2023	01/13/2023	10,000,000.00	\$ 9,985,733.34
6698M5NQ8	NOVARTIS FINANCE CORP	4.300%	Other Commercial Paper	01/24/2023	01/24/2023	10,000,000.00	\$ 9,972,527.78
74271UNH9	PROCTER & GAMBLE CO.	3.929%	Other Commercial Paper	01/17/2023	01/17/2023	10,000,000.00	\$ 9,982,539.55
77119MP27	ROCHE HOLDINGS AG	4.280%	Other Commercial Paper	02/02/2023	02/02/2023	10,000,000.00	\$ 9,961,955.56
77119MP35	ROCHE HOLDING AG	4.270%	Other Commercial Paper	02/03/2023	02/03/2023	12,000,000.00	\$ 11,953,030.00
78012U5Y7	ROYAL BANK OF CANADA	2.500%	Certificate of Deposit	02/24/2023	02/24/2023	10,000,000.00	\$ 9,976,760.94
89119BPT7	TORONTO DOMINION	3.580%	Financial Company Commercial Paper	02/27/2023	02/27/2023	15,000,000.00	\$ 14,914,975.00
89233HPG3	TOYOTA MOTOR CREDIT CORP	3.980%	Other Commercial Paper	02/16/2023	02/16/2023	10,000,000.00	\$ 9,949,144.45
90477ENH3	UNILEVER CAPITAL DISCOUNT COMMERCIAL PAPER	4.140%	Other Commercial Paper	01/17/2023	01/17/2023	10,000,000.00	\$ 9,981,600.00
90477ENP5	UNILEVER CAPITAL CORP	4.170%	Other Commercial Paper	01/23/2023	01/23/2023	10,000,000.00	\$ 9,974,516.67