

Weighted Average Maturity (days) : 11

SEI Liquidity Fund

Weighted Average Life (days) : 11

January 31, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0131	CANADIAN IMPERIAL BANK OF COMMERCE	4.290%		02/01/2023	02/01/2023	23,240,662.00	\$ 23,240,662.00
02DNB0131	DNB NOR BANK	4.270%		02/01/2023	02/01/2023	21,000,000.00	\$ 21,000,000.00
02SVN0131	SVENSKA HANDELSBANKEN	4.270%		02/01/2023	02/01/2023	22,000,000.00	\$ 22,000,000.00
03785EP81	APPLE INC.	4.320%		02/08/2023	02/08/2023	15,000,000.00	\$ 14,987,400.00
05253CQN9	AUSTRALIA & NEW ZEALAND BANK	4.540%	Financial Company Commercial Paper	03/22/2023	03/22/2023	10,000,000.00	\$ 9,938,205.56
06369MQ71	BANK OF MONTREAL	4.540%	Financial Company Commercial Paper	03/07/2023	03/07/2023	10,000,000.00	\$ 9,957,122.22
06369MR47	BANK OF MONTREAL	4.640%		04/04/2023	04/04/2023	12,000,000.00	\$ 11,904,106.67
19121BPE3	COMMERCIAL PAPER (ISITC)	4.250%	Other Commercial Paper	02/14/2023	02/14/2023	8,000,000.00	\$ 7,987,722.22
313384BH1	FED HOME LN DISCOUNT NT	4.110%	Government Agency Debt	02/01/2023	02/01/2023	113,000,000.00	\$ 113,000,000.00
313384BJ7	FED HOME LN DISCOUNT NT	4.100%		02/02/2023	02/02/2023	60,000,000.00	\$ 59,993,166.67
313384BZ1	FED HOME LN DISCOUNT NT	4.220%	Government Agency Debt	02/17/2023	02/17/2023	10,000,000.00	\$ 9,981,244.44
313384CE7	FED HOME LN DISCOUNT NT	4.350%	Government Agency Debt	02/22/2023	02/22/2023	10,000,000.00	\$ 9,974,625.00
47816GQD4	JOHNSON & JOHNSON	4.450%		03/13/2023	03/13/2023	10,000,000.00	\$ 9,950,555.55
53522MP11	PRAXAIR, INC.	4.200%		02/01/2023	02/01/2023	20,000,000.00	\$ 20,000,000.00
63254FQN0	COMMERCIAL PAPER (ISITC)	4.550%	Financial Company Commercial Paper	03/22/2023	03/22/2023	10,000,000.00	\$ 9,938,069.44
64105HP22	NESTLE CAPITAL CORP.	4.250%		02/02/2023	02/02/2023	20,000,000.00	\$ 19,997,638.89
71344UPG8	PEPSICO INC.	4.330%		02/16/2023	02/16/2023	10,000,000.00	\$ 9,981,958.33
71344UPH6	PEPSICO INC.	4.330%		02/17/2023	02/17/2023	10,000,000.00	\$ 9,980,755.56
77119MP27	ROCHE HOLDINGS AG	4.280%	Other Commercial Paper	02/02/2023	02/02/2023	10,000,000.00	\$ 9,998,811.11
77119MP35	ROCHE HOLDING AG	4.270%	Other Commercial Paper	02/03/2023	02/03/2023	12,000,000.00	\$ 11,997,153.33
78012U5Y7	ROYAL BANK OF CANADA	2.500%	Certificate of Deposit	02/24/2023	02/24/2023	10,000,000.00	\$ 9,990,101.88
89119BPT7	TORONTO DOMINION	3.580%	Financial Company Commercial Paper	02/27/2023	02/27/2023	15,000,000.00	\$ 14,961,216.67
89233HPG3	TOYOTA MOTOR CREDIT CORP	3.980%	Other Commercial Paper	02/16/2023	02/16/2023	10,000,000.00	\$ 9,983,416.67
90477EQ64	UNILEVER CAPITAL CORP	4.420%		03/06/2023	03/06/2023	20,000,000.00	\$ 19,918,966.66