

Weighted Average Maturity (days) : 8

SEI Liquidity Fund

Weighted Average Life (days) : 8

February 28, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0228	CANADIAN IMPERIAL BANK	4.550%		03/01/2023	03/01/2023	51,936,735.00	\$ 51,936,735.00
02DNB0228	DNB	4.520%		03/01/2023	03/01/2023	14,000,000.00	\$ 14,000,000.00
02SVN0228	SVENSKA HANDELSBAKEN	4.520%		03/01/2023	03/01/2023	14,000,000.00	\$ 14,000,000.00
05253CQN9	AUSTRALIA & NEW ZEALAND BANK	4.540%	Financial Company Commercial Paper	03/22/2023	03/22/2023	10,000,000.00	\$ 9,973,516.67
06369MQ71	BANK OF MONTREAL	4.540%	Financial Company Commercial Paper	03/07/2023	03/07/2023	10,000,000.00	\$ 9,992,433.33
06369MR47	BANK OF MONTREAL	4.640%		04/04/2023	04/04/2023	12,000,000.00	\$ 11,947,413.33
313396CM3	FREDDIE MAC DISCOUNT NT	4.300%		03/01/2023	03/01/2023	100,000,000.00	\$ 100,000,000.00
47816GQD4	JOHNSON & JOHNSON	4.450%		03/13/2023	03/13/2023	10,000,000.00	\$ 9,985,166.67
63254FQN0	COMMERCIAL PAPER (ISITC)	4.550%	Financial Company Commercial Paper	03/22/2023	03/22/2023	10,000,000.00	\$ 9,973,458.33
74271URJ1	PROCTER & GAMBLE CO.	4.550%		04/18/2023	04/18/2023	20,000,000.00	\$ 19,878,666.66
77119MQ67	ROCHE HOLDING AG	4.500%		03/06/2023	03/06/2023	20,000,000.00	\$ 19,987,500.00
82619UQ80	SIEMENS AG	4.510%		03/08/2023	03/08/2023	20,000,000.00	\$ 19,982,461.11
90477EQ64	UNILEVER CAPITAL CORP	4.420%		03/06/2023	03/06/2023	20,000,000.00	\$ 19,987,722.22