

**Weighted Average Maturity (days) : 1**

**SEI Liquidity Fund**

**Weighted Average Life (days) : 1**

**February 29, 2024**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0229	CANADIAN IMPERIAL BANK	5.300%		03/01/2024	03/01/2024	28,925,251.00	\$ 28,925,251.00
02DNB0229	DNB NOR BANK ASA	5.270%		03/01/2024	03/01/2024	18,000,000.00	\$ 18,000,000.00
02SVN0229	SVENSKA HANDELSBAKEN	5.280%		03/01/2024	03/01/2024	18,000,000.00	\$ 18,000,000.00
313384TT6	FED HOME LN DISCOUNT NT	5.150%	Government Agency Debt	03/01/2024	03/01/2024	279,490,000.00	\$ 279,490,000.00
64105GC10	NESTLE CAPITAL CORP.	5.280%		03/01/2024	03/01/2024	15,000,000.00	\$ 15,000,000.00
912797JG3	TREASURY BILL	0.000%		03/05/2024	03/05/2024	10,000,000.00	\$ 9,994,174.45