

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

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

**SEI Liquidity Fund**

**April 30, 2024**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
02CIB0430	CANADIAN IMPERIAL BANK	5.300%		05/01/2024	05/01/2024	15,835,384.00	\$ 15,835,384.00
02DNB0430	DNB NOR BANK ASA	5.270%		05/01/2024	05/01/2024	12,000,000.00	\$ 12,000,000.00
02SVN0430	SVENSKA HANDELSBANKEN	5.280%		05/01/2024	05/01/2024	12,000,000.00	\$ 12,000,000.00
313384WG0	FED HOME LN DISCOUNT NT	5.270%	Government Agency Debt	05/01/2024	05/01/2024	220,000,000.00	\$ 220,000,000.00