

SEI Investment Management

BONDS LISTED AT THE MARSHI SECURITIES EXCHANGE

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Issue No.	Fund	Date	ISIN	CUSIP	ISSUE TYPE	MAINTENANCE	STATUS	STATUS	STATUS	STATUS	STATUS	STATUS	STATUS	STATUS	STATUS	STATUS	STATUS
DOMESTIC GOV. BOND																	
TREASURY BOND																	
450000000010	Investment	450000000010	27-Aug-13	28-Aug-13	Treasury	Face	18,8732										
STATE BOND																	
NEW YORK STATE BOND																	
450000000020	Investment	450000000020	17-Aug-13	18-Aug-13	NY	Face	4,000,000										
OTHER BOND																	
INTERNATIONAL BOND																	
EUROBOND																	
UK BOND																	
ASIAN BOND																	
EMERGING BOND																	
HYBRID BOND																	
STRUCTURED BOND																	
SHORT DURATION BOND																	
MID DURATION BOND																	
LONG DURATION BOND																	
INFLATION BOND																	
CONVERTIBLE BOND																	
SECURITIZED BOND																	
MUTUAL FUND																	
ETF																	
OTHER																	

KEY RISK INDICATORS

SEI INVESTMENT MANAGEMENT

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