

Weighted Average Maturity (days) : 38

SDIT Government

Weighted Average Life (days) : 117

July 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AEWA4	FEDERAL HOME LOAN BANK	2.625%		10/01/2020	10/01/2020	16,995,000.00	\$ 17,022,284.46
3130AFLV7	FEDERAL HOME LOAN BANK	0.181%		09/21/2020	12/21/2020	51,040,000.00	\$ 51,040,000.00
3130AFUC9	FEDERAL HOME LOAN BANK	0.136%		08/04/2020	08/04/2020	28,850,000.00	\$ 28,850,000.00
3130AG3Q6	FEDERAL HOME LOAN BANK	0.215%		08/01/2020	03/12/2021	39,405,000.00	\$ 39,405,000.00
3130AGSF3	FEDERAL HOME LOAN BANK	0.150%		08/01/2020	01/22/2021	10,605,000.00	\$ 10,605,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.175%		08/01/2020	07/23/2021	15,215,000.00	\$ 15,215,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.140%		08/01/2020	02/09/2021	61,690,000.00	\$ 61,684,564.09
3130AGXB6	FEDERAL HOME LOAN BANK	0.120%		08/01/2020	08/21/2020	8,470,000.00	\$ 8,470,000.00
3130AH3A9	FEDERAL HOME LOAN BANK	0.185%		08/01/2020	09/10/2021	44,170,000.00	\$ 44,170,000.00
3130AHAP8	FEDERAL HOME LOAN BANK	0.220%		08/01/2020	10/07/2020	19,095,000.00	\$ 19,095,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.152%		08/27/2020	04/27/2021	28,850,000.00	\$ 28,843,838.19
3130AJ2X6	FEDERAL HOME LOAN BANK	0.156%		08/05/2020	04/05/2021	53,435,000.00	\$ 53,435,000.00
3130AJ3N7	FEDERAL HOME LOAN BANK	0.130%		08/01/2020	08/05/2020	11,370,000.00	\$ 11,370,000.00
3130AJ6S3	FEDERAL HOME LOAN BANK	0.120%		08/01/2020	08/19/2020	18,065,000.00	\$ 18,065,000.00
3130AJ7M5	FEDERAL HOME LOAN BANK	0.137%		08/20/2020	08/20/2020	23,910,000.00	\$ 23,910,000.00
3130AJAR0	FEDERAL HOME LOAN BANK	0.120%		08/01/2020	08/28/2020	60,560,000.00	\$ 60,560,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.220%		08/01/2020	02/28/2022	41,190,000.00	\$ 41,190,000.00
3130AJCE7	FEDERAL HOME LOAN BANK	0.180%		08/01/2020	03/04/2021	20,105,000.00	\$ 20,105,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.260%		08/07/2020	05/07/2021	85,305,000.00	\$ 85,305,000.00
3130AJRT8	FEDERAL HOME LOAN BANK	0.200%		06/17/2021	06/17/2021	65,185,000.00	\$ 65,180,575.33
3130AJS59	FEDERAL HOME LOAN BANK	0.210%		09/25/2020	03/25/2021	50,850,000.00	\$ 50,850,000.00
3130AJUE7	FEDERAL HOME LOAN BANK	0.170%		05/13/2021	05/13/2021	80,595,000.00	\$ 80,593,488.84
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	9,720,000.00	\$ 9,679,132.80
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	21,000,000.00	\$ 20,968,675.00
313313BU1	FED FARM CRD DISCOUNT NT	0.000%		02/12/2021	02/12/2021	20,690,000.00	\$ 20,641,809.54
313313EB0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/08/2021	04/08/2021	41,475,000.00	\$ 41,423,156.25
313384A82	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2020	08/05/2020	50,565,000.00	\$ 50,564,331.42
313384B99	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/14/2020	08/14/2020	41,880,000.00	\$ 41,855,953.90
313384C49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/17/2020	08/17/2020	189,975,000.00	\$ 189,949,054.68
313384C72	FED HOME LN DISCOUNT NT	0.000%		08/20/2020	08/20/2020	157,105,000.00	\$ 157,084,270.87
313384C80	FED HOME LN DISCOUNT NT	0.000%		08/21/2020	08/21/2020	102,010,000.00	\$ 101,977,186.36
313384D55	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/26/2020	08/26/2020	47,140,000.00	\$ 47,092,860.00
313384D71	FED HOME LN DISCOUNT NT	0.000%		08/28/2020	08/28/2020	10,265,000.00	\$ 10,257,763.17
313384E39	FED HOME LN DISCOUNT NT	0.000%		09/01/2020	09/01/2020	89,570,000.00	\$ 89,529,892.55
313384J75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/07/2020	10/07/2020	47,985,000.00	\$ 47,967,674.75
313384K65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/14/2020	10/14/2020	33,130,000.00	\$ 33,120,465.92
313384L72	FED HOME LN DISCOUNT NT	0.000%		10/23/2020	10/23/2020	100,000,000.00	\$ 99,976,944.45
313384M63	FED HOME LN DISCOUNT NT	0.000%		10/30/2020	10/30/2020	200,000,000.00	\$ 199,740,000.00
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	40,600,000.00	\$ 40,501,319.45
313384T41	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/15/2020	12/15/2020	100,000,000.00	\$ 99,803,555.55
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	28,730,000.00	\$ 28,718,352.38
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	37,475,000.00	\$ 37,459,260.50
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	110,000,000.00	\$ 109,839,583.33
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	11,175,000.00	\$ 11,167,300.43
313385CV6	FED HOME LN DISCOUNT NT	0.000%		03/09/2021	03/09/2021	16,775,000.00	\$ 16,739,120.14

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313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	70,850,000.00	\$ 70,743,331.39
313385FP6	FED HOME LN DISCOUNT NT	0.000%		05/14/2021	05/14/2021	25,000,000.00	\$ 24,968,222.22
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	51,350,000.00	\$ 51,260,422.78
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.200%		08/14/2020	12/14/2020	37,000,000.00	\$ 36,999,442.42
3133EJ2Q1	FEDERAL FARM CREDIT BANK	0.255%		08/01/2020	12/13/2021	17,765,000.00	\$ 17,740,838.86
3133EJXD6	FEDERAL FARM CREDIT BANK	0.131%		08/17/2020	08/17/2020	25,255,000.00	\$ 25,255,000.00
3133EJZA0	FEDERAL FARM CREDIT BANK	0.138%		08/11/2020	09/11/2020	33,895,000.00	\$ 33,894,886.69
3133EK2M7	FEDERAL FARM CREDIT BANK	0.293%		08/09/2020	07/09/2021	7,240,000.00	\$ 7,240,000.00
3133EK2N5	FEDERAL FARM CREDIT BANK	0.296%		08/08/2020	10/08/2021	5,260,000.00	\$ 5,260,000.00
3133EK3J3	FEDERAL FARM CREDIT BANK	0.300%		08/01/2020	04/22/2021	20,665,000.00	\$ 20,667,944.64
3133EK7B6	FEDERAL FARM CREDIT BANK	0.288%		08/12/2020	11/12/2021	7,785,000.00	\$ 7,785,000.00
3133EK7M2	FEDERAL FARM CREDIT BANK	0.290%		08/01/2020	11/18/2021	12,825,000.00	\$ 12,825,000.00
3133EKGX8	FEDERAL FARM CREDIT BANK	0.222%		08/16/2020	04/16/2021	50,760,000.00	\$ 50,760,000.00
3133EKP83	FEDERAL FARM CREDIT BANK	0.365%		08/01/2020	06/17/2021	27,935,000.00	\$ 27,932,577.47
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.330%		08/01/2020	07/08/2021	15,470,000.00	\$ 15,470,000.00
3133EL2R4	FEDERAL FARM CREDIT BANK	0.172%		08/28/2020	12/28/2021	21,965,000.00	\$ 21,962,483.82
3133ELDM3	FEDERAL FARM CREDIT BANK	0.200%		08/01/2020	12/16/2020	3,220,000.00	\$ 3,219,996.52
3133ELHD9	FEDERAL FARM CREDIT BANK	0.180%		08/01/2020	01/14/2021	12,835,000.00	\$ 12,835,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.280%		08/01/2020	01/14/2022	29,165,000.00	\$ 29,165,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.500%		08/01/2020	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.280%		10/20/2020	07/20/2022	102,845,000.00	\$ 102,824,961.32
3134GVED6	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.125%	Government Agency Debt	08/01/2020	02/26/2021	25,815,000.00	\$ 25,815,000.00
3134GVGV4	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.280%		08/01/2020	12/13/2021	36,750,000.00	\$ 36,750,000.00
3134GVHN1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.420%		08/01/2020	09/23/2021	111,310,000.00	\$ 111,310,000.00
3134GVHW1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.400%		08/01/2020	06/30/2021	150,000,000.00	\$ 150,000,000.00
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.290%		08/11/2020	05/11/2022	40,000,000.00	\$ 40,000,000.00
3135G02C6	FANNIE MAE	0.170%		08/01/2020	12/11/2020	24,720,000.00	\$ 24,720,000.00
3135G02J1	FANNIE MAE	0.300%		08/01/2020	12/16/2021	40,000,000.00	\$ 40,000,000.00
3135G02S1	FANNIE MAE	0.380%		08/01/2020	04/26/2021	150,000,000.00	\$ 150,000,000.00
3135G02W2	FANNIE MAE	0.390%		08/01/2020	10/04/2021	40,000,000.00	\$ 40,000,000.00
3135G03B7	FANNIE MAE	0.450%		08/01/2020	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.490%	Government Agency Debt	08/01/2020	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.220%		08/01/2020	07/29/2022	51,130,000.00	\$ 51,130,000.00
9127962F5	TREASURY BILL	0.000%		03/25/2021	03/25/2021	115,725,000.00	\$ 115,589,885.33
9127962G3	TREASURY BILL	0.000%	Treasury Debt	09/17/2020	09/17/2020	20,840,000.00	\$ 20,836,190.91
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	344,420,000.00	\$ 344,315,107.14
9127962T5	TREASURY BILL	0.000%		10/29/2020	10/29/2020	23,650,000.00	\$ 23,641,072.20
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	81,190,000.00	\$ 81,084,633.42
9127963M9	TREASURY BILL	0.000%	Treasury Debt	08/04/2020	08/04/2020	500,000,000.00	\$ 499,995,208.57
9127963Q0	TREASURY BILL	0.000%		08/25/2020	08/25/2020	156,295,000.00	\$ 156,281,454.43
9127963R8	TREASURY BILL	0.000%	Treasury Debt	09/01/2020	09/01/2020	36,320,000.00	\$ 36,315,777.80
9127964T3	CASH MGMT BILL	0.000%		11/24/2020	11/24/2020	142,965,000.00	\$ 142,881,067.93
912796A58	CASH MGMT BILL	0.000%		01/05/2021	01/05/2021	48,000,000.00	\$ 47,977,413.33
912796TD1	TREASURY BILL	0.000%		08/13/2020	08/13/2020	42,440,000.00	\$ 42,438,138.53
912796TJ8	TREASURY BILL	0.000%		09/10/2020	09/10/2020	19,850,000.00	\$ 19,846,746.81

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912796WZ8	TREASURY BILL	0.000%		08/06/2020	08/06/2020	63,745,000.00	\$ 63,742,387.75
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	50,000,000.00	\$ 49,948,000.00
912796XF1	TREASURY BILL	0.000%	Treasury Debt	08/20/2020	08/20/2020	11,780,000.00	\$ 11,770,611.99
912796XG9	TREASURY BILL	0.000%		08/27/2020	08/27/2020	54,505,000.00	\$ 54,465,670.21
912796XH7	TREASURY BILL	0.000%	Treasury Debt	09/03/2020	09/03/2020	24,150,000.00	\$ 24,131,957.94
9128283L2	US TREASURY N/B	1.875%		12/15/2020	12/15/2020	110,000,000.00	\$ 110,581,874.29
9128283Q1	US TREASURY N/B	2.000%		01/15/2021	01/15/2021	12,850,000.00	\$ 12,945,529.18
9128285H9	US TREASURY FRN	0.150%		08/01/2020	10/31/2020	240,000,000.00	\$ 239,937,696.61
9128285Y2	US TREASURY FRN	0.220%		08/01/2020	01/31/2021	209,530,000.00	\$ 209,511,852.92
9128287G9	US TREASURY FRN	0.325%		08/01/2020	07/31/2021	40,000,000.00	\$ 40,000,000.00
912828YN4	US TREASURY FRN	0.405%		08/01/2020	10/31/2021	65,630,000.00	\$ 65,667,526.58
91282CAA9	US TREASURY FRN	0.160%		08/04/2020	07/31/2022	59,016,400.00	\$ 59,016,400.00
BRW77KNU7	BARCLAYS BANK PL REPO	0.070%		08/03/2020	08/03/2020	650,000,000.00	\$ 650,000,000.00
BRW77KP35	BOFA SECURITIES REPO	0.100%		08/03/2020	08/03/2020	110,000,000.00	\$ 110,000,000.00
BRW77KP92	BNP PARIBAS REPO	0.070%		08/03/2020	08/03/2020	550,000,000.00	\$ 550,000,000.00
BRW77KPA9	NATIXIS S.A. REPO	0.090%		08/03/2020	08/03/2020	65,000,000.00	\$ 65,000,000.00
BRW77KPJ0	MUFG SECURITIES REPO	0.070%		08/03/2020	08/03/2020	55,000,000.00	\$ 55,000,000.00
BRW77KPK7	THE BANK OF NOVA REPO	0.070%		08/03/2020	08/03/2020	200,000,000.00	\$ 200,000,000.00
BRW77KPP6	J.P. MORGAN SECU REPO	0.080%		08/03/2020	08/03/2020	415,000,000.00	\$ 415,000,000.00
BRW77KPQ4	CITIGROUP GLOBAL REPO	0.090%		08/03/2020	08/03/2020	10,000,000.00	\$ 10,000,000.00
BRW77KPU5	CITIGROUP GLOBAL REPO	0.070%		08/03/2020	08/03/2020	203,000,000.00	\$ 203,000,000.00
BRW77KQ26	TD SECURITIES (U REPO	0.080%		08/03/2020	08/03/2020	65,000,000.00	\$ 65,000,000.00
BRW77KQ75	MIZUHO SECURITIE REPO	0.090%		08/03/2020	08/03/2020	29,000,000.00	\$ 29,000,000.00
BRW77KQG5	NATIXIS S.A. REPO	0.070%		08/03/2020	08/03/2020	334,000,000.00	\$ 334,000,000.00
BRW77KQH3	TD SECURITIES (USA) LLC REPO	0.100%		08/03/2020	08/03/2020	500,000,000.00	\$ 500,000,000.00
BRW77KQN0	GOLDMAN SACHS & REPO	0.090%		08/03/2020	08/03/2020	350,000,000.00	\$ 350,000,000.00
BRW77KQQ3	GOLDMAN SACHS & REPO	0.080%		08/03/2020	08/03/2020	60,000,000.00	\$ 60,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.020%		08/01/2020	08/01/2020	218,928,987.72	\$ 218,928,987.72