

Weighted Average Maturity (days) : 38

SDIT Government

Weighted Average Life (days) : 109

August 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	\$ 17,008,418.59
3130AFLV7	FEDERAL HOME LOAN BANK	0.181%		09/21/2020	12/21/2020	51,040,000.00	\$ 51,040,000.00
3130AG3Q6	FEDERAL HOME LOAN BANK	0.185%		09/01/2020	03/12/2021	39,405,000.00	\$ 39,405,000.00
3130AGSF3	FEDERAL HOME LOAN BANK	0.120%		09/01/2020	01/22/2021	10,605,000.00	\$ 10,605,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.145%		09/01/2020	07/23/2021	15,215,000.00	\$ 15,215,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.110%		09/01/2020	02/09/2021	61,690,000.00	\$ 61,685,441.76
3130AH3A9	FEDERAL HOME LOAN BANK	0.155%		09/01/2020	09/10/2021	44,170,000.00	\$ 44,170,000.00
3130AHAP8	FEDERAL HOME LOAN BANK	0.190%		09/01/2020	10/07/2020	19,095,000.00	\$ 19,095,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.150%		09/27/2020	04/27/2021	28,850,000.00	\$ 28,844,548.28
3130AJ2X6	FEDERAL HOME LOAN BANK	0.147%		09/05/2020	04/05/2021	53,435,000.00	\$ 53,435,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.190%		09/01/2020	02/28/2022	41,190,000.00	\$ 41,190,000.00
3130AJCE7	FEDERAL HOME LOAN BANK	0.150%		09/01/2020	03/04/2021	20,105,000.00	\$ 20,105,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.230%		09/01/2020	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	\$ 65,181,003.97
3130AJS59	FEDERAL HOME LOAN BANK	0.180%		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	\$ 80,593,653.22
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	9,720,000.00	\$ 9,686,498.40
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	21,000,000.00	\$ 20,974,100.00
313313BU1	FED FARM CRD DISCOUNT NT	0.000%		02/12/2021	02/12/2021	20,690,000.00	\$ 20,649,470.59
313313EB0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/08/2021	04/08/2021	41,475,000.00	\$ 41,429,584.88
313384E39	FED HOME LN DISCOUNT NT	0.000%		09/01/2020	09/01/2020	89,570,000.00	\$ 89,570,000.00
313384J75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/07/2020	10/07/2020	47,985,000.00	\$ 47,975,690.91
313384K65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/14/2020	10/14/2020	33,130,000.00	\$ 33,124,459.92
313384L72	FED HOME LN DISCOUNT NT	0.000%		10/23/2020	10/23/2020	100,000,000.00	\$ 99,985,555.56
313384M63	FED HOME LN DISCOUNT NT	0.000%		10/30/2020	10/30/2020	200,000,000.00	\$ 199,829,555.55
313384P37	FED HOME LN DISCOUNT NT	0.000%		11/12/2020	11/12/2020	26,110,000.00	\$ 26,104,203.58
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	40,600,000.00	\$ 40,525,792.22
313384T41	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/15/2020	12/15/2020	100,000,000.00	\$ 99,848,333.33
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	28,730,000.00	\$ 28,720,950.06
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	37,475,000.00	\$ 37,462,648.87
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	110,000,000.00	\$ 109,872,736.11
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	11,175,000.00	\$ 11,168,830.47
313385CV6	FED HOME LN DISCOUNT NT	0.000%		03/09/2021	03/09/2021	16,775,000.00	\$ 16,744,175.94
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	70,850,000.00	\$ 70,755,533.34
313385FP6	FED HOME LN DISCOUNT NT	0.000%		05/14/2021	05/14/2021	25,000,000.00	\$ 24,971,666.67
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	51,350,000.00	\$ 51,269,266.39
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.183%		09/14/2020	12/14/2020	37,000,000.00	\$ 36,999,570.46
3133EJ2Q1	FEDERAL FARM CREDIT BANK	0.250%		09/01/2020	12/13/2021	17,765,000.00	\$ 17,742,339.85
3133EJZA0	FEDERAL FARM CREDIT BANK	0.123%		09/11/2020	09/11/2020	33,895,000.00	\$ 33,894,972.37
3133EK2M7	FEDERAL FARM CREDIT BANK	0.265%		09/09/2020	07/09/2021	7,240,000.00	\$ 7,240,000.00
3133EK2N5	FEDERAL FARM CREDIT BANK	0.285%		09/08/2020	10/08/2021	5,260,000.00	\$ 5,260,000.00
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		09/01/2020	04/22/2021	20,665,000.00	\$ 20,667,598.87
3133EK7B6	FEDERAL FARM CREDIT BANK	0.278%		09/12/2020	11/12/2021	7,785,000.00	\$ 7,785,000.00
3133EK7M2	FEDERAL FARM CREDIT BANK	0.260%		09/01/2020	11/18/2021	12,825,000.00	\$ 12,825,000.00
3133EKGX8	FEDERAL FARM CREDIT BANK	0.207%		09/16/2020	04/16/2021	50,760,000.00	\$ 50,760,000.00

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3133EKP83	FEDERAL FARM CREDIT BANK	0.360%		09/01/2020	06/17/2021	27,935,000.00	\$ 27,932,812.16
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.325%		09/01/2020	07/08/2021	15,470,000.00	\$ 15,470,000.00
3133EL2R4	FEDERAL FARM CREDIT BANK	0.161%		09/28/2020	12/28/2021	21,965,000.00	\$ 21,962,635.57
3133EL6K5	FEDERAL FARM CREDIT BANK	0.000%		12/02/2020	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELDM3	FEDERAL FARM CREDIT BANK	0.190%		09/01/2020	12/16/2020	3,220,000.00	\$ 3,219,997.30
3133ELHD9	FEDERAL FARM CREDIT BANK	0.150%		09/01/2020	01/14/2021	12,835,000.00	\$ 12,835,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.250%		09/01/2020	01/14/2022	29,165,000.00	\$ 29,165,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.470%		09/01/2020	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.260%		10/20/2020	07/20/2022	102,845,000.00	\$ 102,825,826.50
3134GVED6	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.095%	Government Agency Debt	09/01/2020	02/26/2021	25,815,000.00	\$ 25,815,000.00
3134GVGV4	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.250%		09/01/2020	12/13/2021	36,750,000.00	\$ 36,750,000.00
3134GVHN1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.390%		09/01/2020	09/23/2021	111,310,000.00	\$ 111,310,000.00
3134GVHW1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.370%		09/01/2020	06/30/2021	150,000,000.00	\$ 150,000,000.00
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.260%		09/01/2020	05/11/2022	40,000,000.00	\$ 40,000,000.00
3135G02C6	FANNIE MAE	0.140%		09/01/2020	12/11/2020	24,720,000.00	\$ 24,720,000.00
3135G02J1	FANNIE MAE	0.270%		09/01/2020	12/16/2021	40,000,000.00	\$ 40,000,000.00
3135G02S1	FANNIE MAE	0.350%		09/01/2020	04/26/2021	150,000,000.00	\$ 150,000,000.00
3135G02W2	FANNIE MAE	0.360%		09/01/2020	10/04/2021	40,000,000.00	\$ 40,000,000.00
3135G03B7	FANNIE MAE	0.420%		09/01/2020	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.460%	Government Agency Debt	09/01/2020	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.190%		09/01/2020	07/29/2022	51,130,000.00	\$ 51,130,000.00
3137EAEC9	FEDERAL HOME LOAN MORTGAGE CORP MTN	1.125%		08/12/2021	08/12/2021	14,575,000.00	\$ 14,710,896.80
9127962F5	TREASURY BILL	0.000%		03/25/2021	03/25/2021	115,725,000.00	\$ 115,607,633.44
9127962G3	TREASURY BILL	0.000%	Treasury Debt	09/17/2020	09/17/2020	20,840,000.00	\$ 20,838,703.29
9127962J7	TREASURY BILL	0.000%		10/01/2020	10/01/2020	125,000,000.00	\$ 124,990,625.00
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	338,610,000.00	\$ 338,545,749.46
9127962T5	TREASURY BILL	0.000%		10/29/2020	10/29/2020	23,650,000.00	\$ 23,644,181.88
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	81,190,000.00	\$ 81,095,819.60
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	30,930,000.00	\$ 30,922,873.12
9127963R8	TREASURY BILL	0.000%	Treasury Debt	09/01/2020	09/01/2020	24,100,000.00	\$ 24,100,000.00
9127963Z0	TREASURY BILL	0.000%	Treasury Debt	09/22/2020	09/22/2020	89,120,000.00	\$ 89,116,308.95
9127964K2	TREASURY BILL	0.000%	Treasury Debt	10/27/2020	10/27/2020	250,000,000.00	\$ 249,965,000.00
9127964T3	CASH MGMT BILL	0.000%		11/24/2020	11/24/2020	142,965,000.00	\$ 142,903,693.10
912796A58	CASH MGMT BILL	0.000%		01/05/2021	01/05/2021	48,000,000.00	\$ 47,981,520.00
912796A82	CASH MGMT BILL	0.000%		01/26/2021	01/26/2021	5,810,000.00	\$ 5,807,271.72
912796B65	CASH MGMT BILL	0.000%		02/02/2021	02/02/2021	342,395,000.00	\$ 342,233,883.72
912796TJ8	TREASURY BILL	0.000%		09/10/2020	09/10/2020	19,850,000.00	\$ 19,849,268.03
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	50,000,000.00	\$ 49,955,750.00
912796XH7	TREASURY BILL	0.000%	Treasury Debt	09/03/2020	09/03/2020	36,370,000.00	\$ 36,368,862.41
9128283L2	US TREASURY N/B	1.875%		12/15/2020	12/15/2020	110,000,000.00	\$ 110,449,241.18
9128283Q1	US TREASURY N/B	2.000%		01/15/2021	01/15/2021	12,850,000.00	\$ 12,927,796.22
9128285H9	US TREASURY FRN	0.145%		09/01/2020	10/31/2020	240,000,000.00	\$ 239,958,920.84
9128285Y2	US TREASURY FRN	0.215%		09/01/2020	01/31/2021	209,530,000.00	\$ 209,514,927.02
9128287G9	US TREASURY FRN	0.320%		09/01/2020	07/31/2021	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.155%		09/01/2020	07/31/2022	9,016,400.00	\$ 9,016,400.00

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BRW7Z3ZP2	BOFA SECURITIES REPO	0.090%		09/01/2020	09/01/2020	110,000,000.00	\$ 110,000,000.00
BRW7Z3ZQ0	BARCLAYS BANK PL REPO	0.070%		09/01/2020	09/01/2020	750,000,000.00	\$ 750,000,000.00
BRW7Z3ZV9	CITIGROUP GLOBAL REPO	0.090%		09/01/2020	09/01/2020	10,000,000.00	\$ 10,000,000.00
BRW7Z3ZY3	CITIGROUP GLOBAL REPO	0.070%		09/01/2020	09/01/2020	498,000,000.00	\$ 498,000,000.00
BRW7Z3ZZ0	GOLDMAN SACHS & REPO	0.070%		09/01/2020	09/01/2020	60,000,000.00	\$ 60,000,000.00
BRW7Z4086	MUFG SECURITIES REPO	0.070%		09/01/2020	09/01/2020	55,000,000.00	\$ 55,000,000.00
BRW7Z4094	NATIXIS S.A. REPO	0.070%		09/01/2020	09/01/2020	400,000,000.00	\$ 400,000,000.00
BRW7Z40A1	MIZUHO SECURITIE REPO	0.090%		09/01/2020	09/01/2020	29,000,000.00	\$ 29,000,000.00
BRW7Z40D5	NATIXIS S.A. REPO	0.090%		09/01/2020	09/01/2020	65,000,000.00	\$ 65,000,000.00
BRW7Z40R4	TD SECURITIES (USA) LLC REPO	0.090%		09/01/2020	09/01/2020	255,000,000.00	\$ 255,000,000.00
BRW7Z4151	J.P. MORGAN SECU REPO	0.070%		09/01/2020	09/01/2020	415,000,000.00	\$ 415,000,000.00
BRW7Z4177	TD SECURITIES (U REPO	0.070%		09/01/2020	09/01/2020	87,000,000.00	\$ 87,000,000.00
BRW7Z41C6	GOLDMAN SACHS & REPO	0.090%		09/01/2020	09/01/2020	350,000,000.00	\$ 350,000,000.00
BRW7Z41L6	BNP PARIBAS REPO	0.070%		09/01/2020	09/01/2020	450,000,000.00	\$ 450,000,000.00
BRW7ZHPR8	THE BANK OF NOVA REPO	0.070%		09/01/2020	09/01/2020	250,000,000.00	\$ 250,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.020%		09/01/2020	09/01/2020	351,465,729.09	\$ 351,465,729.09