

Weighted Average Maturity (days) : 38

SDIT Government

Weighted Average Life (days) : 102

October 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AFLV7	FEDERAL HOME LOAN BANK	0.102%		12/21/2020	12/21/2020	51,040,000.00	\$ 51,040,000.00
3130AG3Q6	FEDERAL HOME LOAN BANK	0.205%		11/01/2020	03/12/2021	39,405,000.00	\$ 39,405,000.00
3130AGSF3	FEDERAL HOME LOAN BANK	0.140%		11/01/2020	01/22/2021	10,605,000.00	\$ 10,605,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.165%		11/01/2020	07/23/2021	15,215,000.00	\$ 15,215,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.130%		11/01/2020	02/09/2021	61,690,000.00	\$ 61,687,168.79
3130AH3A9	FEDERAL HOME LOAN BANK	0.175%		11/01/2020	09/10/2021	44,170,000.00	\$ 44,170,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.136%		11/27/2020	04/27/2021	28,850,000.00	\$ 28,845,945.57
3130AJ2X6	FEDERAL HOME LOAN BANK	0.130%		11/05/2020	04/05/2021	53,435,000.00	\$ 53,435,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.210%		11/01/2020	02/28/2022	41,190,000.00	\$ 41,190,000.00
3130AJCE7	FEDERAL HOME LOAN BANK	0.170%		11/01/2020	03/04/2021	20,105,000.00	\$ 20,105,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.250%		11/01/2020	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	\$ 65,181,847.42
3130AJS59	FEDERAL HOME LOAN BANK	0.200%		11/01/2020	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	\$ 80,593,976.66
3130AKBD7	FEDERAL HOME LOAN BANK	0.110%		06/29/2021	06/29/2021	37,985,000.00	\$ 37,983,434.51
3130AKEK8	FEDERAL HOME LOAN BANK	0.155%		01/28/2021	04/28/2022	13,950,000.00	\$ 13,950,000.00
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	9,720,000.00	\$ 9,700,992.00
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	21,000,000.00	\$ 20,984,775.00
313313BU1	FED FARM CRD DISCOUNT NT	0.000%		02/12/2021	02/12/2021	20,690,000.00	\$ 20,664,545.55
313313EB0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/08/2021	04/08/2021	41,475,000.00	\$ 41,442,234.75
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2020	11/12/2020	26,110,000.00	\$ 26,109,114.44
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	40,600,000.00	\$ 40,573,948.33
313384T41	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/15/2020	12/15/2020	100,000,000.00	\$ 99,936,444.44
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	28,730,000.00	\$ 28,726,061.60
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	37,475,000.00	\$ 37,469,316.30
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	110,000,000.00	\$ 109,937,972.22
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	11,175,000.00	\$ 11,171,841.20
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2021	01/15/2021	55,415,000.00	\$ 55,402,878.00
313385AV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	125,000,000.00	\$ 124,972,222.23
313385BE5	FED HOME LN DISCOUNT NT	0.000%		01/29/2021	01/29/2021	55,485,000.00	\$ 55,471,557.22
313385CV6	FED HOME LN DISCOUNT NT	0.000%		03/09/2021	03/09/2021	16,775,000.00	\$ 16,754,124.44
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	70,850,000.00	\$ 70,779,543.61
313385FP6	FED HOME LN DISCOUNT NT	0.000%		05/14/2021	05/14/2021	25,000,000.00	\$ 24,978,444.45
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	51,350,000.00	\$ 51,286,668.33
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.169%		11/14/2020	12/14/2020	37,000,000.00	\$ 36,999,822.40
3133EJ2Q1	FEDERAL FARM CREDIT BANK	0.250%		11/01/2020	12/13/2021	17,765,000.00	\$ 17,745,293.41
3133EK2M7	FEDERAL FARM CREDIT BANK	0.257%		11/09/2020	07/09/2021	7,240,000.00	\$ 7,240,000.00
3133EK2N5	FEDERAL FARM CREDIT BANK	0.270%		11/08/2020	10/08/2021	5,260,000.00	\$ 5,260,000.00
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		11/01/2020	04/22/2021	20,665,000.00	\$ 20,666,918.48
3133EK7B6	FEDERAL FARM CREDIT BANK	0.257%		11/12/2020	11/12/2021	7,785,000.00	\$ 7,785,000.00
3133EK7M2	FEDERAL FARM CREDIT BANK	0.280%		11/01/2020	11/18/2021	12,825,000.00	\$ 12,825,000.00
3133EKGX8	FEDERAL FARM CREDIT BANK	0.191%		11/16/2020	04/16/2021	50,760,000.00	\$ 50,760,000.00
3133EKP83	FEDERAL FARM CREDIT BANK	0.360%		11/01/2020	06/17/2021	27,935,000.00	\$ 27,933,273.95
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.325%		11/01/2020	07/08/2021	15,470,000.00	\$ 15,470,000.00
3133EL2R4	FEDERAL FARM CREDIT BANK	0.156%		11/28/2020	12/28/2021	21,965,000.00	\$ 21,962,934.19

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3133EL6K5	FEDERAL FARM CREDIT BANK	0.185%		12/02/2020	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELDM3	FEDERAL FARM CREDIT BANK	0.190%		11/01/2020	12/16/2020	3,220,000.00	\$ 3,219,998.86
3133ELHD9	FEDERAL FARM CREDIT BANK	0.170%		11/01/2020	01/14/2021	12,835,000.00	\$ 12,835,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.270%		11/01/2020	01/14/2022	29,165,000.00	\$ 29,165,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.480%		11/01/2020	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		11/01/2020	07/20/2022	102,845,000.00	\$ 102,827,528.95
3133EMGD8	FEDERAL FARM CREDIT BANK	0.000%		02/05/2021	05/05/2022	45,000,000.00	\$ 44,996,918.40
3134GVED6	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.115%	Government Agency Debt	11/01/2020	02/26/2021	25,815,000.00	\$ 25,815,000.00
3134GVGV4	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.270%		11/01/2020	12/13/2021	36,750,000.00	\$ 36,750,000.00
3134GVHN1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.410%		11/01/2020	09/23/2021	111,310,000.00	\$ 111,310,000.00
3134GVHW1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.390%		11/01/2020	06/30/2021	150,000,000.00	\$ 150,000,000.00
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.280%		11/01/2020	05/11/2022	40,000,000.00	\$ 40,000,000.00
3135G02C6	FANNIE MAE	0.160%		11/01/2020	12/11/2020	24,720,000.00	\$ 24,720,000.00
3135G02J1	FANNIE MAE	0.290%		11/01/2020	12/16/2021	40,000,000.00	\$ 40,000,000.00
3135G02S1	FANNIE MAE	0.370%		11/01/2020	04/26/2021	150,000,000.00	\$ 150,000,000.00
3135G02W2	FANNIE MAE	0.380%		11/01/2020	10/04/2021	40,000,000.00	\$ 40,000,000.00
3135G03B7	FANNIE MAE	0.440%		11/01/2020	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.480%	Government Agency Debt	11/01/2020	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.200%		11/01/2020	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	\$ 14,686,868.67
9127962F5	TREASURY BILL	0.000%		03/25/2021	03/25/2021	115,725,000.00	\$ 115,642,557.15
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	30,930,000.00	\$ 30,928,376.15
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	100,000,000.00	\$ 99,993,138.89
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	250,000,000.00	\$ 249,978,334.11
9127964S5	TREASURY BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	89,000,000.00	\$ 88,996,242.22
9127964T3	TREASURY BILL	0.000%	Treasury Debt	11/24/2020	11/24/2020	242,170,000.00	\$ 242,152,454.24
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	150,000,000.00	\$ 149,917,958.33
912796A82	CASH MGMT BILL	0.000%		01/26/2021	01/26/2021	5,810,000.00	\$ 5,808,403.86
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	192,395,000.00	\$ 192,340,327.71
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	83,089,400.00	\$ 83,066,319.61
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	290,000,000.00	\$ 289,905,316.66
912796C72	CASH MGMT BILL	0.000%		03/09/2021	03/09/2021	200,000,000.00	\$ 199,925,333.34
912796TU3	TREASURY BILL	0.000%	Treasury Debt	12/03/2020	12/03/2020	200,000,000.00	\$ 199,984,000.00
912796TY5	TREASURY BILL	0.000%		12/31/2020	12/31/2020	125,000,000.00	\$ 124,979,166.67
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	73,905,000.00	\$ 73,886,934.33
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	50,000,000.00	\$ 49,971,000.00
9128283L2	US TREASURY N/B	1.875%		12/15/2020	12/15/2020	110,000,000.00	\$ 110,188,253.45
9128283Q1	US TREASURY N/B	2.000%		01/15/2021	01/15/2021	12,850,000.00	\$ 12,892,902.33
9128285Y2	US TREASURY FRN	0.215%		11/01/2020	01/31/2021	209,530,000.00	\$ 209,520,976.05
9128287G9	US TREASURY FRN	0.320%		11/01/2020	07/31/2021	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.214%		11/01/2020	07/31/2022	9,016,400.00	\$ 9,016,400.00
BRWA9PE29	BARCLAYS BANK PL REPO	0.070%		11/02/2020	11/02/2020	145,000,000.00	\$ 145,000,000.00
BRWA9PE94	BNP PARIBAS REPO	0.070%		11/02/2020	11/02/2020	200,000,000.00	\$ 200,000,000.00
BRWA9PEG8	TD SECURITIES (U REPO	0.070%		11/02/2020	11/02/2020	522,000,000.00	\$ 522,000,000.00
BRWA9PEW3	MIZUHO SECURITIE REPO	0.090%		11/02/2020	11/02/2020	21,000,000.00	\$ 21,000,000.00

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BRWA9PF02	CITIGROUP GLOBAL REPO	0.070%		11/02/2020	11/02/2020	200,000,000.00	\$ 200,000,000.00
BRWA9PFF9	J.P. MORGAN SECU REPO	0.070%		11/02/2020	11/02/2020	200,000,000.00	\$ 200,000,000.00
BRWA9PFG7	GOLDMAN SACHS & REPO	0.090%		11/02/2020	11/02/2020	350,000,000.00	\$ 350,000,000.00
BRWA9PFL6	MUFG SECURITIES REPO	0.070%		11/02/2020	11/02/2020	55,000,000.00	\$ 55,000,000.00
BRWA9PFT9	NATIXIS S.A. REPO	0.090%		11/02/2020	11/02/2020	65,000,000.00	\$ 65,000,000.00
BRWA9PFX0	GOLDMAN SACHS & REPO	0.070%		11/02/2020	11/02/2020	51,000,000.00	\$ 51,000,000.00
BRWA9PFY8	CITIGROUP GLOBAL REPO	0.090%		11/02/2020	11/02/2020	10,000,000.00	\$ 10,000,000.00
BRWA9PFZ5	NATIXIS S.A. REPO	0.070%		11/02/2020	11/02/2020	400,000,000.00	\$ 400,000,000.00
BRWA9PG01	BOFA SECURITIES REPO	0.090%		11/02/2020	11/02/2020	110,000,000.00	\$ 110,000,000.00
BRWA9PG19	TD SECURITIES (USA) LLC REPO	0.090%		11/02/2020	11/02/2020	253,000,000.00	\$ 253,000,000.00
BRWA9PG35	THE BANK OF NOVA REPO	0.070%		11/02/2020	11/02/2020	200,000,000.00	\$ 200,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.015%		11/01/2020	11/01/2020	414,852,379.02	\$ 414,852,379.02