

Weighted Average Maturity (days) : 36

SDIT Government

Weighted Average Life (days) : 98

November 30, 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	0.195%		12/01/2020	03/12/2021	39,405,000.00	\$ 39,405,000.00
3130AGSF3	FEDERAL HOME LOAN BANK	0.130%		12/01/2020	01/22/2021	10,605,000.00	\$ 10,605,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.155%		12/01/2020	07/23/2021	15,215,000.00	\$ 15,215,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.120%		12/01/2020	02/09/2021	61,690,000.00	\$ 61,688,018.16
3130AH3A9	FEDERAL HOME LOAN BANK	0.165%		12/01/2020	09/10/2021	44,170,000.00	\$ 44,170,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.123%		12/27/2020	04/27/2021	28,850,000.00	\$ 28,846,632.76
3130AJ2X6	FEDERAL HOME LOAN BANK	0.128%		12/05/2020	04/05/2021	53,435,000.00	\$ 53,435,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.200%		12/01/2020	02/28/2022	41,190,000.00	\$ 41,190,000.00
3130AJCE7	FEDERAL HOME LOAN BANK	0.160%		12/01/2020	03/04/2021	20,105,000.00	\$ 20,105,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.260%		12/01/2020	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	\$ 65,182,262.23
3130AJS59	FEDERAL HOME LOAN BANK	0.210%		12/01/2020	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	\$ 80,594,135.72
3130AKBD7	FEDERAL HOME LOAN BANK	0.110%		06/29/2021	06/29/2021	37,985,000.00	\$ 37,983,630.20
3130AKEK8	FEDERAL HOME LOAN BANK	0.165%		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	\$ 9,708,120.00
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	21,000,000.00	\$ 20,990,025.00
313313BU1	FED FARM CRD DISCOUNT NT	0.000%		02/12/2021	02/12/2021	20,690,000.00	\$ 20,671,959.47
313313EB0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/08/2021	04/08/2021	41,475,000.00	\$ 41,448,456.00
313313KX5	FED FARM CRD DISCOUNT NT	0.000%		08/26/2021	08/26/2021	70,000,000.00	\$ 69,947,888.88
313313NN4	FED FARM CRD DISCOUNT NT	0.000%		10/28/2021	10/28/2021	9,805,000.00	\$ 9,795,984.85
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	40,600,000.00	\$ 40,597,631.67
313384T41	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/15/2020	12/15/2020	100,000,000.00	\$ 99,979,777.78
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	28,730,000.00	\$ 28,728,575.47
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	37,475,000.00	\$ 37,472,595.35
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	110,000,000.00	\$ 109,970,055.56
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	11,175,000.00	\$ 11,173,321.89
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2021	01/15/2021	55,415,000.00	\$ 55,407,726.79
313385AV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	125,000,000.00	\$ 124,982,638.89
313385BE5	FED HOME LN DISCOUNT NT	0.000%		01/29/2021	01/29/2021	55,485,000.00	\$ 55,476,088.49
313385CJ3	FED HOME LN DISCOUNT NT	0.000%		02/26/2021	02/26/2021	22,395,000.00	\$ 22,390,345.56
313385CV6	FED HOME LN DISCOUNT NT	0.000%		03/09/2021	03/09/2021	16,775,000.00	\$ 16,759,017.15
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	70,850,000.00	\$ 70,791,351.95
313385FP6	FED HOME LN DISCOUNT NT	0.000%		05/14/2021	05/14/2021	25,000,000.00	\$ 24,981,777.78
313385FU5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2021	05/19/2021	8,755,000.00	\$ 8,750,931.12
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	51,350,000.00	\$ 51,295,226.67
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.166%		12/14/2020	12/14/2020	37,000,000.00	\$ 36,999,946.31
3133EJ2Q1	FEDERAL FARM CREDIT BANK	0.235%		12/01/2020	12/13/2021	17,765,000.00	\$ 17,746,745.99
3133EK2M7	FEDERAL FARM CREDIT BANK	0.237%		12/09/2020	07/09/2021	7,240,000.00	\$ 7,240,000.00
3133EK2N5	FEDERAL FARM CREDIT BANK	0.257%		12/08/2020	10/08/2021	5,260,000.00	\$ 5,260,000.00
3133EK3J3	FEDERAL FARM CREDIT BANK	0.280%		12/01/2020	04/22/2021	20,665,000.00	\$ 20,666,583.86
3133EK7B6	FEDERAL FARM CREDIT BANK	0.250%		12/12/2020	11/12/2021	7,785,000.00	\$ 7,785,000.00
3133EK7M2	FEDERAL FARM CREDIT BANK	0.270%		12/01/2020	11/18/2021	12,825,000.00	\$ 12,825,000.00
3133EKGX8	FEDERAL FARM CREDIT BANK	0.186%		12/16/2020	04/16/2021	50,760,000.00	\$ 50,760,000.00

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3133EKP83	FEDERAL FARM CREDIT BANK	0.345%		12/01/2020	06/17/2021	27,935,000.00	\$ 27,933,501.06
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.310%		12/01/2020	07/08/2021	15,470,000.00	\$ 15,470,000.00
3133EL2R4	FEDERAL FARM CREDIT BANK	0.152%		12/28/2020	12/28/2021	21,965,000.00	\$ 21,963,081.05
3133EL6K5	FEDERAL FARM CREDIT BANK	0.195%		12/02/2020	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELDM3	FEDERAL FARM CREDIT BANK	0.180%		12/01/2020	12/16/2020	3,220,000.00	\$ 3,219,999.62
3133ELHD9	FEDERAL FARM CREDIT BANK	0.160%		12/01/2020	01/14/2021	12,835,000.00	\$ 12,835,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.260%		12/01/2020	01/14/2022	29,165,000.00	\$ 29,165,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.500%		12/01/2020	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		12/01/2020	07/20/2022	102,845,000.00	\$ 102,828,366.22
3133EMGD8	FEDERAL FARM CREDIT BANK	0.150%		02/05/2021	05/05/2022	45,000,000.00	\$ 44,997,065.14
3134GVGV4	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.280%		12/01/2020	12/13/2021	36,750,000.00	\$ 36,750,000.00
3134GVHN1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.420%		12/01/2020	09/23/2021	111,310,000.00	\$ 111,310,000.00
3134GVHW1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.400%		12/01/2020	06/30/2021	150,000,000.00	\$ 150,000,000.00
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.290%		12/01/2020	05/11/2022	40,000,000.00	\$ 40,000,000.00
3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.165%		02/10/2021	11/10/2022	25,815,000.00	\$ 25,815,000.00
3135G02C6	FANNIE MAE	0.150%		12/01/2020	12/11/2020	24,720,000.00	\$ 24,720,000.00
3135G02J1	FANNIE MAE	0.300%		12/01/2020	12/16/2021	40,000,000.00	\$ 40,000,000.00
3135G02S1	FANNIE MAE	0.380%		12/01/2020	04/26/2021	150,000,000.00	\$ 150,000,000.00
3135G02W2	FANNIE MAE	0.390%		12/01/2020	10/04/2021	40,000,000.00	\$ 40,000,000.00
3135G03B7	FANNIE MAE	0.430%		12/01/2020	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.470%	Government Agency Debt	12/01/2020	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.220%		12/01/2020	07/29/2022	51,130,000.00	\$ 51,130,000.00
3135G0H55	FANNIE MAE	1.875%		12/28/2020	12/28/2020	20,432,000.00	\$ 20,459,185.87
3137EAEC9	FEDERAL HOME LOAN MORTGAGE CORP MTN	1.125%		08/12/2021	08/12/2021	14,575,000.00	\$ 14,675,051.56
9127962F5	TREASURY BILL	0.000%		03/25/2021	03/25/2021	115,725,000.00	\$ 115,659,732.74
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	62,890,000.00	\$ 62,860,301.74
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	250,000,000.00	\$ 249,995,000.18
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	43,268,600.00	\$ 43,213,757.05
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	150,000,000.00	\$ 149,931,708.33
9127965D7	TREASURY BILL	0.000%	Treasury Debt	12/22/2020	12/22/2020	3,255,000.00	\$ 3,254,867.09
912796A66	TREASURY BILL	0.000%	Treasury Debt	01/12/2021	01/12/2021	89,000,000.00	\$ 88,990,655.00
912796A82	TREASURY BILL	0.000%		01/26/2021	01/26/2021	5,810,000.00	\$ 5,808,960.65
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	192,395,000.00	\$ 192,357,963.93
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	83,089,400.00	\$ 83,073,243.73
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	290,000,000.00	\$ 289,930,233.33
912796C72	CASH MGMT BILL	0.000%	Treasury Debt	03/09/2021	03/09/2021	450,000,000.00	\$ 449,881,583.34
912796TU3	TREASURY BILL	0.000%	Treasury Debt	12/03/2020	12/03/2020	196,745,000.00	\$ 196,744,016.27
912796TY5	TREASURY BILL	0.000%		12/31/2020	12/31/2020	125,000,000.00	\$ 124,989,583.33
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	73,905,000.00	\$ 73,893,093.08
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	50,000,000.00	\$ 49,978,500.00
9128283L2	US TREASURY N/B	1.875%		12/15/2020	12/15/2020	110,000,000.00	\$ 110,059,898.82
9128283Q1	US TREASURY N/B	2.000%		01/15/2021	01/15/2021	12,850,000.00	\$ 12,875,741.40
9128285Y2	US TREASURY FRN	0.200%		12/01/2020	01/31/2021	209,530,000.00	\$ 209,523,950.98
9128287G9	US TREASURY FRN	0.305%		12/01/2020	07/31/2021	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.140%		12/01/2020	07/31/2022	9,016,400.00	\$ 9,016,400.00

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BRWBKMJ59	NATIXIS S.A. REPO	0.080%		12/01/2020	12/01/2020	400,000,000.00	\$ 400,000,000.00
BRWBKMJ67	NATIXIS S.A. REPO	0.100%		12/01/2020	12/01/2020	65,000,000.00	\$ 65,000,000.00
BRWBKMJ75	TD SECURITIES (USA) LLC REPO	0.100%		12/01/2020	12/01/2020	250,000,000.00	\$ 250,000,000.00
BRWBKMJA8	BARCLAYS BANK PL REPO	0.080%		12/01/2020	12/01/2020	500,000,000.00	\$ 500,000,000.00
BRWBKMJB6	TD SECURITIES (U REPO	0.080%		12/01/2020	12/01/2020	95,000,000.00	\$ 95,000,000.00
BRWBKMJJ9	BNP PARIBAS REPO	0.080%		12/01/2020	12/01/2020	550,000,000.00	\$ 550,000,000.00
BRWBKMJK6	BOFA SECURITIES REPO	0.100%		12/01/2020	12/01/2020	110,000,000.00	\$ 110,000,000.00
BRWBKMJQ3	CITIGROUP GLOBAL REPO	0.080%		12/01/2020	12/01/2020	125,000,000.00	\$ 125,000,000.00
BRWBKMK24	MUFG SECURITIES REPO	0.080%		12/01/2020	12/01/2020	55,000,000.00	\$ 55,000,000.00
BRWBKMK57	THE BANK OF NOVA REPO	0.080%		12/01/2020	12/01/2020	100,000,000.00	\$ 100,000,000.00
BRWBKMK65	GOLDMAN SACHS & REPO	0.100%		12/01/2020	12/01/2020	350,000,000.00	\$ 350,000,000.00
BRWBKMK A6	CITIGROUP GLOBAL REPO	0.100%		12/01/2020	12/01/2020	5,000,000.00	\$ 5,000,000.00
BRWBKMKP3	J.P. MORGAN SECU REPO	0.080%		12/01/2020	12/01/2020	500,000,000.00	\$ 500,000,000.00
BRWBKMKQ1	GOLDMAN SACHS & REPO	0.080%		12/01/2020	12/01/2020	51,000,000.00	\$ 51,000,000.00
BRWBKMKR9	MIZUHO SECURITIE REPO	0.100%		12/01/2020	12/01/2020	21,000,000.00	\$ 21,000,000.00