

Weighted Average Maturity (days) : 44

SDIT Government

Weighted Average Life (days) : 104

December 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AG3Q6	FEDERAL HOME LOAN BANK	0.205%		01/01/2021	03/12/2021	39,405,000.00	\$ 39,405,000.00
3130AGSF3	FEDERAL HOME LOAN BANK	0.140%		01/01/2021	01/22/2021	10,605,000.00	\$ 10,605,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.165%		01/01/2021	07/23/2021	15,215,000.00	\$ 15,215,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.130%		01/01/2021	02/09/2021	61,690,000.00	\$ 61,688,895.83
3130AH3A9	FEDERAL HOME LOAN BANK	0.175%		01/01/2021	09/10/2021	44,170,000.00	\$ 44,170,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.128%		01/27/2021	04/27/2021	28,850,000.00	\$ 28,847,342.86
3130AJ2X6	FEDERAL HOME LOAN BANK	0.143%		01/05/2021	04/05/2021	53,435,000.00	\$ 53,435,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.210%		01/01/2021	02/28/2022	41,190,000.00	\$ 41,190,000.00
3130AJCE7	FEDERAL HOME LOAN BANK	0.170%		01/01/2021	03/04/2021	20,105,000.00	\$ 20,105,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.240%		01/01/2021	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	\$ 65,182,690.87
3130AJS59	FEDERAL HOME LOAN BANK	0.170%		01/01/2021	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	\$ 80,594,300.10
3130AKBD7	FEDERAL HOME LOAN BANK	0.110%		06/29/2021	06/29/2021	37,985,000.00	\$ 37,983,832.41
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	\$ 9,715,485.60
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	21,000,000.00	\$ 20,995,450.00
313313BU1	FED FARM CRD DISCOUNT NT	0.000%		02/12/2021	02/12/2021	20,690,000.00	\$ 20,679,620.52
313313EB0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/08/2021	04/08/2021	41,475,000.00	\$ 41,454,884.63
313313KX5	FED FARM CRD DISCOUNT NT	0.000%		08/26/2021	08/26/2021	70,000,000.00	\$ 69,953,916.66
313313NN4	FED FARM CRD DISCOUNT NT	0.000%		10/28/2021	10/28/2021	9,805,000.00	\$ 9,796,829.18
313313PZ5	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	12/02/2021	12/02/2021	20,575,000.00	\$ 20,555,853.82
313385AD8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2021	01/04/2021	11,175,000.00	\$ 11,174,851.93
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2021	01/15/2021	55,415,000.00	\$ 55,412,737.21
313385AV8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	125,000,000.00	\$ 124,993,402.78
313385BE5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/29/2021	01/29/2021	55,485,000.00	\$ 55,480,770.81
313385BK1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2021	02/03/2021	14,785,000.00	\$ 14,784,051.29
313385BZ8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/17/2021	02/17/2021	32,130,000.00	\$ 32,126,644.20
313385CJ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/26/2021	02/26/2021	22,395,000.00	\$ 22,392,004.05
313385CV6	FED HOME LN DISCOUNT NT	0.000%		03/09/2021	03/09/2021	16,775,000.00	\$ 16,764,072.95
313385CW4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/10/2021	03/10/2021	61,775,000.00	\$ 61,766,248.54
313385DD5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/17/2021	03/17/2021	70,260,000.00	\$ 70,248,436.38
313385DF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/19/2021	03/19/2021	48,240,000.00	\$ 48,231,126.52
313385DL7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/24/2021	03/24/2021	32,130,000.00	\$ 32,123,486.53
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	70,850,000.00	\$ 70,803,553.89
313385FP6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/14/2021	05/14/2021	25,000,000.00	\$ 24,985,222.22
313385FU5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2021	05/19/2021	8,755,000.00	\$ 8,751,677.49
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	51,350,000.00	\$ 51,304,070.28
3133EJ2Q1	FEDERAL FARM CREDIT BANK	0.245%		01/01/2021	12/13/2021	17,765,000.00	\$ 17,748,246.98
3133EK2M7	FEDERAL FARM CREDIT BANK	0.256%		01/09/2021	07/09/2021	7,240,000.00	\$ 7,240,000.00
3133EK2N5	FEDERAL FARM CREDIT BANK	0.282%		01/08/2021	10/08/2021	5,260,000.00	\$ 5,260,000.00
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		01/01/2021	04/22/2021	20,665,000.00	\$ 20,666,238.09
3133EK7B6	FEDERAL FARM CREDIT BANK	0.264%		01/12/2021	11/12/2021	7,785,000.00	\$ 7,785,000.00
3133EK7M2	FEDERAL FARM CREDIT BANK	0.280%		01/01/2021	11/18/2021	12,825,000.00	\$ 12,825,000.00
3133EKGX8	FEDERAL FARM CREDIT BANK	0.198%		01/16/2021	04/16/2021	50,760,000.00	\$ 50,760,000.00

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3133EKP83	FEDERAL FARM CREDIT BANK	0.350%		01/01/2021	06/17/2021	27,935,000.00	\$ 27,933,735.74
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.320%		01/01/2021	07/08/2021	15,470,000.00	\$ 15,470,000.00
3133EL2R4	FEDERAL FARM CREDIT BANK	0.153%		01/28/2021	12/28/2021	21,965,000.00	\$ 21,963,232.80
3133EL6K5	FEDERAL FARM CREDIT BANK	0.175%		01/01/2021	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELHD9	FEDERAL FARM CREDIT BANK	0.170%		01/01/2021	01/14/2021	12,835,000.00	\$ 12,835,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.270%		01/01/2021	01/14/2022	29,165,000.00	\$ 29,165,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.500%		01/01/2021	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		01/01/2021	07/20/2022	102,845,000.00	\$ 102,829,231.40
3133EMGD8	FEDERAL FARM CREDIT BANK	0.150%		02/05/2021	05/05/2022	45,000,000.00	\$ 44,997,240.11
3133EMLK6	FEDERAL FARM CREDIT BANK	0.150%		01/21/2021	10/21/2022	61,265,000.00	\$ 61,265,000.00
3134GVGV4	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.260%		01/01/2021	12/13/2021	36,750,000.00	\$ 36,750,000.00
3134GVHN1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.390%		01/01/2021	09/23/2021	111,310,000.00	\$ 111,310,000.00
3134GVHW1	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.400%		01/01/2021	06/30/2021	150,000,000.00	\$ 150,000,000.00
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.290%		01/01/2021	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
3135G02J1	FANNIE MAE	0.290%		01/01/2021	12/16/2021	40,000,000.00	\$ 40,000,000.00
3135G02S1	FANNIE MAE	0.380%		01/01/2021	04/26/2021	150,000,000.00	\$ 150,000,000.00
3135G02W2	FANNIE MAE	0.390%		01/01/2021	10/04/2021	40,000,000.00	\$ 40,000,000.00
3135G03B7	FANNIE MAE	0.440%		01/01/2021	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.480%	Government Agency Debt	01/01/2021	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.220%		01/01/2021	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	\$ 14,662,840.54
9127962F5	TREASURY BILL	0.000%		03/25/2021	03/25/2021	115,725,000.00	\$ 115,677,480.86
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	62,890,000.00	\$ 62,865,717.30
9127964M8	TREASURY BILL	0.000%		03/11/2021	03/11/2021	249,450,000.00	\$ 249,411,751.34
9127964P1	TREASURY BILL	0.000%		04/01/2021	04/01/2021	125,000,000.00	\$ 124,970,312.36
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	43,268,600.00	\$ 43,218,787.02
9127964X4	TREASURY BILL	0.000%	Treasury Debt	04/08/2021	04/08/2021	50,000,000.00	\$ 49,989,222.22
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	150,000,000.00	\$ 149,945,916.66
9127965G0	TREASURY BILL	0.000%		12/02/2021	12/02/2021	155,120,000.00	\$ 154,961,217.77
912796A66	TREASURY BILL	0.000%	Treasury Debt	01/12/2021	01/12/2021	89,000,000.00	\$ 88,997,552.50
912796A82	TREASURY BILL	0.000%		01/26/2021	01/26/2021	5,810,000.00	\$ 5,809,536.01
912796B65	TREASURY BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	192,395,000.00	\$ 192,376,188.02
912796B73	TREASURY BILL	0.000%	Treasury Debt	02/09/2021	02/09/2021	193,089,400.00	\$ 193,071,461.15
912796B99	TREASURY BILL	0.000%	Treasury Debt	02/23/2021	02/23/2021	290,000,000.00	\$ 289,955,980.55
912796C72	CASH MGMT BILL	0.000%	Treasury Debt	03/09/2021	03/09/2021	450,000,000.00	\$ 449,919,041.67
912796G37	CASH MGMT BILL	0.000%		06/01/2021	06/01/2021	200,000,000.00	\$ 199,920,305.55
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	311,905,000.00	\$ 311,885,087.86
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	50,000,000.00	\$ 49,986,250.00
9128283Q1	US TREASURY N/B	2.000%		01/15/2021	01/15/2021	12,850,000.00	\$ 12,858,008.43
9128285Y2	US TREASURY FRN	0.210%		01/01/2021	01/31/2021	209,530,000.00	\$ 209,527,025.07
9128287G9	US TREASURY FRN	0.315%		01/01/2021	07/31/2021	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.150%		01/01/2021	07/31/2022	9,016,400.00	\$ 9,016,400.00
BRWCW9HK2	BARCLAYS BANK PL REPO	0.060%		01/04/2021	01/04/2021	500,000,000.00	\$ 500,000,000.00
BRWCW9HN6	BOFA SECURITIES REPO	0.080%		01/04/2021	01/04/2021	111,000,000.00	\$ 111,000,000.00

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BRWCW9HT3	CITIGROUP GLOBAL REPO	0.080%		01/04/2021	01/04/2021	5,000,000.00	\$ 5,000,000.00
BRWCW9HV8	BNP PARIBAS REPO	0.060%		01/04/2021	01/04/2021	75,000,000.00	\$ 75,000,000.00
BRWCW9HY2	CITIGROUP GLOBAL REPO	0.060%		01/04/2021	01/04/2021	100,000,000.00	\$ 100,000,000.00
BRWCW9J46	GOLDMAN SACHS & REPO	0.050%		01/04/2021	01/04/2021	46,000,000.00	\$ 46,000,000.00
BRWCW9J61	GOLDMAN SACHS & REPO	0.070%		01/04/2021	01/04/2021	350,000,000.00	\$ 350,000,000.00
BRWCW9JG9	THE BANK OF NOVA REPO	0.060%		01/04/2021	01/04/2021	100,000,000.00	\$ 100,000,000.00
BRWCW9JQ7	J.P. MORGAN SECU REPO	0.060%		01/04/2021	01/04/2021	300,000,000.00	\$ 300,000,000.00
BRWCW9JT1	MUFG SECURITIES REPO	0.050%		01/04/2021	01/04/2021	55,000,000.00	\$ 55,000,000.00
BRWCW9JU8	MIZUHO SECURITIE REPO	0.070%		01/04/2021	01/04/2021	20,000,000.00	\$ 20,000,000.00
BRWCW9K51	TD SECURITIES (USA) LLC REPO	0.070%		01/04/2021	01/04/2021	190,000,000.00	\$ 190,000,000.00
BRWCW9KA0	TD SECURITIES (U REPO	0.050%		01/04/2021	01/04/2021	100,000,000.00	\$ 100,000,000.00
BRWCX0K00	NATIXIS S.A. REPO	0.060%		01/04/2021	01/04/2021	300,000,000.00	\$ 300,000,000.00
BRWCX0K26	NATIXIS S.A. REPO	0.080%		01/04/2021	01/04/2021	60,000,000.00	\$ 60,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.005%		01/01/2021	01/01/2021	312,278,283.94	\$ 312,278,283.94