

Weighted Average Maturity (days) : 32

SDIT Government

Weighted Average Life (days) : 71

February 28, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AKEK8	FEDERAL HOME LOAN BANK	0.115%		03/01/2022	04/28/2022	13,950,000.00	\$ 13,950,000.00
3130AKFT8	FEDERAL HOME LOAN BANK	0.110%		03/01/2022	05/12/2022	342,175,000.00	\$ 342,217,110.77
3130AMB68	FEDERAL HOME LOAN BANK	0.060%		03/01/2022	03/28/2022	6,210,000.00	\$ 6,210,000.00
3130AMCZ3	FEDERAL HOME LOAN BANK	0.060%		03/01/2022	03/30/2022	10,380,000.00	\$ 10,380,000.00
3130AMX72	FEDERAL HOME LOAN BANK	0.065%		03/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130AN2U3	FEDERAL HOME LOAN BANK	0.060%		03/29/2022	03/29/2022	23,235,000.00	\$ 23,234,807.51
3130ANL32	FEDERAL HOME LOAN BANK	0.060%		03/01/2022	09/06/2022	46,620,000.00	\$ 46,620,000.00
3130AP7E9	FEDERAL HOME LOAN BANK	0.055%		05/23/2022	05/23/2022	37,065,000.00	\$ 37,064,534.24
3130APEU5	FEDERAL HOME LOAN BANK	0.050%		03/29/2022	03/29/2022	250,000,000.00	\$ 249,999,945.94
3130AQCX9	FEDERAL HOME LOAN BANK	0.055%		03/22/2022	03/22/2022	85,955,000.00	\$ 85,954,874.63
3130AQRJ4	FEDERAL HOME LOAN BANK	0.050%		03/01/2022	04/29/2022	47,140,000.00	\$ 47,140,000.00
3130AQU68	FEDERAL HOME LOAN BANK	0.050%		05/03/2022	05/03/2022	157,125,000.00	\$ 157,125,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.070%		05/11/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AQZ97	FEDERAL HOME LOAN BANK	0.050%		05/13/2022	05/13/2022	63,160,000.00	\$ 63,160,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	0.000%		06/02/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,387,943.89
313313WC8	FED FARM CRD DISCOUNT NT	0.000%		04/28/2022	04/28/2022	45,000,000.00	\$ 44,996,375.00
313313XH6	FED FARM CRD DISCOUNT NT	0.000%		05/27/2022	05/27/2022	2,700,000.00	\$ 2,699,608.50
313385TT3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/02/2022	03/02/2022	146,055,000.00	\$ 146,054,802.35
313385TZ9	FED HOME LN DISCOUNT NT	0.000%		03/08/2022	03/08/2022	132,480,000.00	\$ 132,478,840.80
313385UA2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/09/2022	03/09/2022	107,055,000.00	\$ 107,054,000.83
313385UK0	FED HOME LN DISCOUNT NT	0.000%		03/18/2022	03/18/2022	49,000,000.00	\$ 48,998,981.89
313385UN4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/21/2022	03/21/2022	34,495,000.00	\$ 34,493,658.53
313385UR5	FED HOME LN DISCOUNT NT	0.000%		03/24/2022	03/24/2022	38,370,000.00	\$ 38,368,284.01
313385UZ7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/01/2022	04/01/2022	31,565,000.00	\$ 31,563,804.04
313385VF0	FED HOME LN DISCOUNT NT	0.000%		04/07/2022	04/07/2022	300,000,000.00	\$ 299,966,083.34
313385VL7	FED HOME LN DISCOUNT NT	0.000%		04/12/2022	04/12/2022	247,660,000.00	\$ 247,616,659.50
313385VU7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/20/2022	04/20/2022	119,045,000.00	\$ 119,015,404.09
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	368,570,000.00	\$ 368,222,776.35
3133EL6K5	FEDERAL FARM CREDIT BANK	0.145%		03/01/2022	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.450%		03/01/2022	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.260%		03/01/2022	07/20/2022	102,845,000.00	\$ 102,841,064.83
3133EMGD8	FEDERAL FARM CREDIT BANK	0.100%		03/01/2022	05/05/2022	45,000,000.00	\$ 44,999,633.14
3133EMJM5	FEDERAL FARM CREDIT BANK	0.095%		03/01/2022	09/08/2022	45,205,000.00	\$ 45,208,587.94
3133EMKE1	FEDERAL FARM CREDIT BANK	0.090%		03/01/2022	07/11/2022	44,820,000.00	\$ 44,823,289.50
3133EMLK6	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	0.105%		03/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.100%		03/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.090%		03/01/2022	03/10/2023	24,905,000.00	\$ 24,908,881.18
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.075%		03/01/2022	01/12/2023	80,110,000.00	\$ 80,106,480.65
3133ENEK2	FEDERAL FARM CREDIT BANK	0.100%		03/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.100%		03/20/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00

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3133ENKJ8	FEDERAL FARM CREDIT BANK	0.085%		04/12/2022	07/12/2023	6,900,000.00	\$ 6,899,522.65
3133ENKL3	FEDERAL FARM CREDIT BANK	0.105%		04/10/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.095%		04/16/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.065%		05/16/2022	05/16/2023	64,290,000.00	\$ 64,288,114.04
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.240%		03/01/2022	05/11/2022	40,000,000.00	\$ 40,000,000.00
3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.115%		03/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
3135G03B7	FANNIE MAE	0.400%		03/01/2022	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.440%	Government Agency Debt	03/01/2022	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.170%		03/01/2022	07/29/2022	51,130,000.00	\$ 51,130,000.00
912796H44	TREASURY BILL	0.000%		05/19/2022	05/19/2022	52,580,000.00	\$ 52,529,231.20
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	162,185,000.00	\$ 162,122,333.73
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	34,050,000.00	\$ 34,036,451.00
912796M97	TREASURY BILL	0.000%		03/10/2022	03/10/2022	246,200.00	\$ 246,195.69
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	209,705,000.00	\$ 209,600,107.70
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	350,790,000.00	\$ 350,567,112.52
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	12,690,000.00	\$ 12,648,345.11
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	155,355,000.00	\$ 155,281,036.79
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	60,000,000.00	\$ 59,953,066.67
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,074,082.20
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	25,020,000.00	\$ 24,980,649.13
912796S91	TREASURY BILL	0.000%		03/22/2022	03/22/2022	400,000,000.00	\$ 399,993,000.01
912796T25	CASH MGMT BILL	0.000%		03/29/2022	03/29/2022	427,630,000.00	\$ 427,609,559.96
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,645,540.93
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	28,535,000.00	\$ 28,431,243.51
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	72,350,000.00	\$ 72,104,934.63
912796U23	TREASURY BILL	0.000%		04/26/2022	04/26/2022	71,990,000.00	\$ 71,977,681.72
912796U72	CASH MGMT BILL	0.000%		05/03/2022	05/03/2022	200,915,000.00	\$ 200,871,049.84
912796U80	CASH MGMT BILL	0.000%		05/10/2022	05/10/2022	134,803,700.00	\$ 134,764,550.26
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	9,110,000.00	\$ 9,105,633.16
912796V30	CASH MGMT BILL	0.000%		05/31/2022	05/31/2022	62,775,000.00	\$ 62,730,440.34
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	128,805,000.00	\$ 128,685,783.82
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	181,410,000.00	\$ 181,069,692.48
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	12,620,000.00	\$ 12,673,257.09
912828XD7	US TREASURY N/B	1.875%		05/31/2022	05/31/2022	24,300,000.00	\$ 24,408,644.54
912828XR6	US TREASURY N/B	1.750%		05/31/2022	05/31/2022	40,600,000.00	\$ 40,768,873.00
912828ZR4	US TREASURY N/B	0.125%		05/31/2022	05/31/2022	113,975,000.00	\$ 113,987,476.10
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	6,820,000.00	\$ 6,821,222.68
91282CAA9	US TREASURY FRN	0.435%		03/01/2022	07/31/2022	9,016,400.00	\$ 9,016,400.00
91282CBK6	US TREASURY FRN	0.429%		03/01/2022	01/31/2023	170,000,000.00	\$ 170,007,517.59
91282CCQ2	US TREASURY FRN	0.409%		03/01/2022	07/31/2023	50,000,000.00	\$ 50,002,152.33
BRWZ1E3W3	BARCLAYS BANK PLC	0.050%		03/01/2022	03/01/2022	950,000,000.00	\$ 950,000,000.00
BRWZ1E410	BOFA SECURITIES INC.	0.050%		03/01/2022	03/01/2022	705,000,000.00	\$ 705,000,000.00
BRWZ1E469	BNP PARIBAS	0.050%		03/01/2022	03/01/2022	1,000,000,000.00	\$ 1,000,000,000.00
BRWZ1E485	MIZUHO SECURITIES USA LL	0.050%		03/01/2022	03/01/2022	5,000,000.00	\$ 5,000,000.00
BRWZ1E4P7	MUFG SECURITIES AMERICAS	0.050%		03/01/2022	03/01/2022	50,000,000.00	\$ 50,000,000.00

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BRWZ1E4U6	CITIGROUP GLOBAL MARKETS	0.060%		03/01/2022	03/01/2022	225,000,000.00	\$ 225,000,000.00
BRWZ1E4V4	TRI-PARTY GOLDMAN SACHS & CO. LLC REPO	0.050%		03/01/2022	03/01/2022	875,000,000.00	\$ 875,000,000.00
BRWZ1E4Z5	NATIXIS S.A.	0.050%		03/01/2022	03/01/2022	500,000,000.00	\$ 500,000,000.00
BRWZ1E501	GOLDMAN SACHS & CO. LLC	0.050%		03/01/2022	03/01/2022	225,000,000.00	\$ 225,000,000.00
BRWZ1E527	THE BANK OF NOVA SCOTIA	0.050%		03/01/2022	03/01/2022	240,000,000.00	\$ 240,000,000.00
BRWZ1E535	J.P. MORGAN SECURITIES L	0.050%		03/01/2022	03/01/2022	149,000,000.00	\$ 149,000,000.00
BRWZ1E550	CITIGROUP GLOBAL MARKETS	0.050%		03/01/2022	03/01/2022	275,000,000.00	\$ 275,000,000.00
BRWZ1E5C5	TD SECURITIES (USA) LLC	0.050%		03/01/2022	03/01/2022	30,000,000.00	\$ 30,000,000.00
BRWZ1E5E1	TRI-PARTY TD SECURITIES (USA) LLC REPO	0.050%		03/01/2022	03/01/2022	181,000,000.00	\$ 181,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.001%		03/01/2022	03/01/2022	2,477,560.52	\$ 2,477,560.52