

Weighted Average Maturity (days) : 40

SDIT Government

Weighted Average Life (days) : 90

March 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AJPU7	FEDERAL HOME LOAN BANK	0.250%		06/03/2022	06/03/2022	61,790,000.00	\$ 61,768,756.81
3130AKEK8	FEDERAL HOME LOAN BANK	0.335%		04/01/2022	04/28/2022	13,950,000.00	\$ 13,950,000.00
3130AKFT8	FEDERAL HOME LOAN BANK	0.330%		04/01/2022	05/12/2022	342,175,000.00	\$ 342,198,979.74
3130AMX72	FEDERAL HOME LOAN BANK	0.285%		04/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130ANL32	FEDERAL HOME LOAN BANK	0.280%		04/01/2022	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	\$ 37,064,708.20
3130AQRJ4	FEDERAL HOME LOAN BANK	0.270%		04/01/2022	04/29/2022	47,140,000.00	\$ 47,140,000.00
3130AQU68	FEDERAL HOME LOAN BANK	0.270%		05/03/2022	05/03/2022	157,125,000.00	\$ 157,125,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.290%		05/11/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AQZ97	FEDERAL HOME LOAN BANK	0.270%		05/13/2022	05/13/2022	63,160,000.00	\$ 63,160,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	0.285%		06/02/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	0.280%		05/04/2022	08/04/2022	56,830,000.00	\$ 56,830,000.00
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,400,857.11
313313WC8	FED FARM CRD DISCOUNT NT	0.000%		04/28/2022	04/28/2022	45,000,000.00	\$ 44,998,312.50
313313XH6	FED FARM CRD DISCOUNT NT	0.000%		05/27/2022	05/27/2022	2,700,000.00	\$ 2,699,748.00
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	47,890,000.00	\$ 47,621,749.49
313385UZ7	FED HOME LN DISCOUNT NT	0.100%	Government Agency Debt	04/01/2022	04/01/2022	31,565,000.00	\$ 31,565,000.00
313385VL7	FED HOME LN DISCOUNT NT	0.000%		04/12/2022	04/12/2022	247,660,000.00	\$ 247,648,648.92
313385VU7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/20/2022	04/20/2022	119,045,000.00	\$ 119,033,753.55
313385WB8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/27/2022	04/27/2022	243,340,000.00	\$ 243,297,821.08
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2022	05/06/2022	84,100,000.00	\$ 84,079,722.56
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	368,570,000.00	\$ 368,349,410.86
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	138,235,000.00	\$ 138,117,231.79
3133EL6K5	FEDERAL FARM CREDIT BANK	0.365%		04/01/2022	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELVH4	FEDERAL FARM CREDIT BANK	0.680%		04/01/2022	04/01/2022	50,000,000.00	\$ 50,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.510%		04/01/2022	07/20/2022	102,845,000.00	\$ 102,841,930.01
3133EMGD8	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	05/05/2022	45,000,000.00	\$ 44,999,808.11
3133EMJM5	FEDERAL FARM CREDIT BANK	0.315%		04/01/2022	09/08/2022	45,205,000.00	\$ 45,208,005.60
3133EMKE1	FEDERAL FARM CREDIT BANK	0.310%		04/01/2022	07/11/2022	44,820,000.00	\$ 44,822,516.97
3133EMLK6	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	0.325%		04/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.310%		04/01/2022	03/10/2023	24,905,000.00	\$ 24,908,559.47
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.295%		04/01/2022	01/12/2023	80,110,000.00	\$ 80,106,824.81
3133ENEK2	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	0.305%		04/12/2022	07/12/2023	6,900,000.00	\$ 6,899,552.36
3133ENKL3	FEDERAL FARM CREDIT BANK	0.325%		04/10/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.315%		04/16/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.285%		05/16/2022	05/16/2023	64,290,000.00	\$ 64,288,246.61
3133ENSW1	FEDERAL FARM CREDIT BANK	0.300%		04/25/2022	07/25/2023	35,165,000.00	\$ 35,163,596.29
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.460%		04/01/2022	05/11/2022	40,000,000.00	\$ 40,000,000.00

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3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.335%		04/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
3135G03B7	FANNIE MAE	0.620%		04/01/2022	04/07/2022	59,220,000.00	\$ 59,220,000.00
3135G03J0	FANNIE MAE	0.660%	Government Agency Debt	04/01/2022	04/15/2022	30,710,000.00	\$ 30,710,000.00
3135G05N9	FANNIE MAE	0.390%		04/01/2022	07/29/2022	51,130,000.00	\$ 51,130,000.00
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	138,335,000.00	\$ 138,294,176.83
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	288,960,000.00	\$ 288,144,486.59
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	193,785,000.00	\$ 193,729,802.45
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	227,545,000.00	\$ 227,411,736.49
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	12,690,000.00	\$ 12,652,606.83
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	43,375,000.00	\$ 43,343,408.54
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	155,355,000.00	\$ 155,301,149.58
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	60,000,000.00	\$ 59,964,433.34
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,100,860.00
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	25,020,000.00	\$ 24,988,836.22
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	10,590,000.00	\$ 10,564,628.13
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,686,079.18
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	28,535,000.00	\$ 28,450,163.81
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	67,440,000.00	\$ 67,247,964.73
912796U23	TREASURY BILL	0.000%		04/26/2022	04/26/2022	58,720,000.00	\$ 58,715,514.45
912796U49	TREASURY BILL	0.000%		09/15/2022	09/15/2022	58,435,000.00	\$ 58,212,719.51
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	190,810,000.00	\$ 190,007,644.55
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	62,235,000.00	\$ 61,906,451.26
912796U72	TREASURY BILL	0.000%		05/03/2022	05/03/2022	26,535,000.00	\$ 26,532,051.67
912796U80	TREASURY BILL	0.000%		05/10/2022	05/10/2022	89,468,700.00	\$ 89,454,161.43
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	87,220,000.00	\$ 87,164,382.37
912796V97	CASH MGMT BILL	0.000%		06/14/2022	06/14/2022	18,340,000.00	\$ 18,324,920.45
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	173,715,000.00	\$ 173,474,018.69
912796X38	CASH MGMT BILL	0.000%		07/26/2022	07/26/2022	89,310,000.00	\$ 89,105,678.60
912796X46	CASH MGMT BILL	0.000%		08/02/2022	08/02/2022	172,860,000.00	\$ 172,400,087.89
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	12,620,000.00	\$ 12,651,244.16
912828XD7	US TREASURY N/B	1.875%		05/31/2022	05/31/2022	24,300,000.00	\$ 24,371,633.76
912828XR6	US TREASURY N/B	1.750%		05/31/2022	05/31/2022	40,600,000.00	\$ 40,711,344.83
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,072,734.37
912828ZR4	US TREASURY N/B	0.125%		05/31/2022	05/31/2022	113,975,000.00	\$ 113,983,226.00
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	6,820,000.00	\$ 6,820,909.43
91282CAA9	US TREASURY FRN	0.661%		04/01/2022	07/31/2022	9,016,400.00	\$ 9,016,400.00
91282CBK6	US TREASURY FRN	0.655%		04/01/2022	01/31/2023	170,000,000.00	\$ 170,006,824.00
91282CCQ2	US TREASURY FRN	0.635%		04/01/2022	07/31/2023	50,000,000.00	\$ 50,002,023.27
BRY0SLB53	BOFA SECURITIES INC.	0.300%		04/01/2022	04/01/2022	250,000,000.00	\$ 250,000,000.00
BRY0SLB79	BARCLAYS BANK PLC	0.300%		04/01/2022	04/01/2022	100,000,000.00	\$ 100,000,000.00
BRY0SLB95	TRI-PARTY GOLDMAN SACHS & CO. LLC REPO	0.300%		04/01/2022	04/01/2022	526,000,000.00	\$ 526,000,000.00
BRY0SLBC8	TD SECURITIES (USA) LLC	0.280%		04/01/2022	04/01/2022	20,000,000.00	\$ 20,000,000.00
BRY0SLBE4	TRI-PARTY TD SECURITIES (USA) LLC REPO	0.300%		04/01/2022	04/01/2022	295,000,000.00	\$ 295,000,000.00
BRY0SLBG9	GOLDMAN SACHS & CO. LLC	0.300%		04/01/2022	04/01/2022	125,000,000.00	\$ 125,000,000.00
BRY0SLBH7	CITIGROUP GLOBAL MARKETS	0.300%		04/01/2022	04/01/2022	175,000,000.00	\$ 175,000,000.00

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BRY0SLBK0	MUFG SECURITIES AMERICAS	0.300%		04/01/2022	04/01/2022	50,000,000.00	\$ 50,000,000.00
BRY0SLBP9	J.P. MORGAN SECURITIES L	0.300%		04/01/2022	04/01/2022	149,000,000.00	\$ 149,000,000.00
BRY0SLBV6	THE BANK OF NOVA SCOTIA	0.290%		04/01/2022	04/01/2022	350,000,000.00	\$ 350,000,000.00
BRY0SLBW4	MIZUHO SECURITIES USA LL	0.300%		04/01/2022	04/01/2022	5,000,000.00	\$ 5,000,000.00
BRY0SLC60	CITIGROUP GLOBAL MARKETS	0.310%		04/01/2022	04/01/2022	25,000,000.00	\$ 25,000,000.00
BRY0SLCH6	NATIXIS S.A.	0.300%		04/01/2022	04/01/2022	300,000,000.00	\$ 300,000,000.00
BRY0TNF05	BNP PARIBAS	0.290%		04/01/2022	04/01/2022	350,000,000.00	\$ 350,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.005%		04/01/2022	04/01/2022	471,285,796.53	\$ 471,285,796.53