

**Weighted Average Maturity (days) : 28**

**SDIT Government**

**Weighted Average Life (days) : 63**

**April 30, 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	\$ 61,778,872.61
3130AKFT8	FEDERAL HOME LOAN BANK	0.340%		05/01/2022	05/12/2022	342,175,000.00	\$ 342,181,433.59
3130AMX72	FEDERAL HOME LOAN BANK	0.295%		05/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130ANL32	FEDERAL HOME LOAN BANK	0.290%		05/01/2022	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	\$ 37,064,876.54
3130AQU68	FEDERAL HOME LOAN BANK	0.280%		05/03/2022	05/03/2022	157,125,000.00	\$ 157,125,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.300%		05/11/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AQZ97	FEDERAL HOME LOAN BANK	0.280%		05/13/2022	05/13/2022	63,160,000.00	\$ 63,160,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	0.295%		06/02/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	0.290%		05/04/2022	08/04/2022	56,830,000.00	\$ 56,830,000.00
3130ARU41	FEDERAL HOME LOAN BANK	0.285%		07/21/2022	10/21/2022	112,580,000.00	\$ 112,580,000.00
3130ARU66	FEDERAL HOME LOAN BANK	0.280%		05/19/2022	08/19/2022	103,530,000.00	\$ 103,530,000.00
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,413,353.78
313313XH6	FED FARM CRD DISCOUNT NT	0.000%		05/27/2022	05/27/2022	2,700,000.00	\$ 2,699,883.00
313385A48	FED HOME LN DISCOUNT NT	0.000%		08/02/2022	08/02/2022	200,000,000.00	\$ 199,535,000.00
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	47,890,000.00	\$ 47,665,249.57
313385L95	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/26/2022	10/26/2022	150,000,000.00	\$ 148,954,250.00
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2022	05/06/2022	84,100,000.00	\$ 84,097,103.22
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	368,570,000.00	\$ 368,471,960.38
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	138,235,000.00	\$ 138,164,339.07
313385ZJ8	FED HOME LN DISCOUNT NT	0.000%		07/15/2022	07/15/2022	100,000,000.00	\$ 99,827,083.33
313385ZU3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/25/2022	07/25/2022	104,700,000.00	\$ 104,486,164.79
3133EL6K5	FEDERAL FARM CREDIT BANK	0.375%		05/01/2022	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.510%		05/01/2022	07/20/2022	102,845,000.00	\$ 102,842,767.28
3133EMGD8	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	05/05/2022	45,000,000.00	\$ 44,999,977.42
3133EMJM5	FEDERAL FARM CREDIT BANK	0.325%		05/01/2022	09/08/2022	45,205,000.00	\$ 45,207,442.05
3133EMKE1	FEDERAL FARM CREDIT BANK	0.320%		05/01/2022	07/11/2022	44,820,000.00	\$ 44,821,769.35
3133EMLK6	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	0.335%		05/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.320%		05/01/2022	03/10/2023	24,905,000.00	\$ 24,908,248.15
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.305%		05/01/2022	01/12/2023	80,110,000.00	\$ 80,107,157.87
3133ENEK2	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	0.315%		05/01/2022	07/12/2023	6,900,000.00	\$ 6,899,581.12
3133ENKL3	FEDERAL FARM CREDIT BANK	0.335%		05/01/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.325%		05/01/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.295%		05/16/2022	05/16/2023	64,290,000.00	\$ 64,288,374.91
3133ENSW1	FEDERAL FARM CREDIT BANK	0.310%		05/01/2022	07/25/2023	35,165,000.00	\$ 35,163,684.02
3134GVTC2	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.470%		05/01/2022	05/11/2022	40,000,000.00	\$ 40,000,000.00
3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.345%		05/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
3135G05N9	FANNIE MAE	0.390%		05/01/2022	07/29/2022	51,130,000.00	\$ 51,130,000.00

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912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	123,530,000.00	\$ 123,507,750.51
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	288,960,000.00	\$ 288,297,395.34
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	71,158,600.00	\$ 70,811,938.81
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	193,785,000.00	\$ 193,770,190.90
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	227,545,000.00	\$ 227,476,218.84
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	12,690,000.00	\$ 12,656,731.08
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	43,375,000.00	\$ 43,357,143.96
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	155,355,000.00	\$ 155,320,613.59
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	60,000,000.00	\$ 59,975,433.33
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,126,774.00
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	25,020,000.00	\$ 24,996,759.21
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	10,590,000.00	\$ 10,570,717.38
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,725,309.74
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	28,535,000.00	\$ 28,468,473.78
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	67,440,000.00	\$ 67,285,618.70
912796U49	TREASURY BILL	0.000%		09/15/2022	09/15/2022	58,435,000.00	\$ 58,252,650.14
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	190,810,000.00	\$ 190,145,981.70
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	30,110,000.00	\$ 29,977,390.62
912796U72	TREASURY BILL	0.000%		05/03/2022	05/03/2022	26,535,000.00	\$ 26,534,815.73
912796U80	TREASURY BILL	0.000%		05/10/2022	05/10/2022	186,367,900.00	\$ 186,359,579.00
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	87,220,000.00	\$ 87,189,285.78
912796V97	CASH MGMT BILL	0.000%		06/14/2022	06/14/2022	18,340,000.00	\$ 18,331,033.78
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	167,395,000.00	\$ 167,241,949.82
912796X38	CASH MGMT BILL	0.000%		07/26/2022	07/26/2022	89,310,000.00	\$ 89,158,520.34
912796X46	CASH MGMT BILL	0.000%		08/02/2022	08/02/2022	172,860,000.00	\$ 172,500,572.89
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	12,620,000.00	\$ 12,629,941.32
912828XD7	US TREASURY N/B	1.875%		05/31/2022	05/31/2022	24,300,000.00	\$ 24,335,816.88
912828XR6	US TREASURY N/B	1.750%		05/31/2022	05/31/2022	40,600,000.00	\$ 40,655,672.42
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,064,276.89
912828ZR4	US TREASURY N/B	0.125%		05/31/2022	05/31/2022	113,975,000.00	\$ 113,979,113.00
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	6,820,000.00	\$ 6,820,606.29
91282CAA9	US TREASURY FRN	0.947%		05/01/2022	07/31/2022	9,016,400.00	\$ 9,016,400.00
91282CBK6	US TREASURY FRN	0.941%		05/01/2022	01/31/2023	170,000,000.00	\$ 170,006,152.79
91282CCQ2	US TREASURY FRN	0.921%		05/01/2022	07/31/2023	50,000,000.00	\$ 50,001,898.38
BRY1TFAL9	CITIGROUP GLOBAL MARKETS	0.310%		05/02/2022	05/02/2022	25,000,000.00	\$ 25,000,000.00
BRY1TFAM7	BOFA SECURITIES INC.	0.300%		05/02/2022	05/02/2022	750,000,000.00	\$ 750,000,000.00
BRY1TFAT2	NATIXIS S.A.	0.280%		05/02/2022	05/02/2022	300,000,000.00	\$ 300,000,000.00
BRY1TFB20	BARCLAYS BANK PLC	0.300%		05/02/2022	05/02/2022	825,000,000.00	\$ 825,000,000.00
BRY1TFB38	BNP PARIBAS	0.270%		05/02/2022	05/02/2022	975,000,000.00	\$ 975,000,000.00
BRY1TFB87	THE BANK OF NOVA SCOTIA	0.290%		05/02/2022	05/02/2022	300,000,000.00	\$ 300,000,000.00
BRY1TFBD6	MIZUHO SECURITIES USA LL	0.300%		05/02/2022	05/02/2022	5,000,000.00	\$ 5,000,000.00
BRY1TFBF1	MUFG SECURITIES AMERICAS	0.300%		05/02/2022	05/02/2022	50,000,000.00	\$ 50,000,000.00
BRY1TFBL8	TRI-PARTY GOLDMAN SACHS & CO. LLC REPO	0.300%		05/02/2022	05/02/2022	228,000,000.00	\$ 228,000,000.00
BRY1TFBS3	J.P. MORGAN SECURITIES L	0.300%		05/02/2022	05/02/2022	150,000,000.00	\$ 150,000,000.00
BRY1TFBU8	TD SECURITIES (USA) LLC	0.280%		05/02/2022	05/02/2022	15,000,000.00	\$ 15,000,000.00

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BRY1TFBW4	CITIGROUP GLOBAL MARKETS	0.300%		05/02/2022	05/02/2022	800,000,000.00	\$ 800,000,000.00
BRY1TFBZ7	TRI-PARTY TD SECURITIES (USA) LLC REPO	0.300%		05/02/2022	05/02/2022	295,000,000.00	\$ 295,000,000.00
BRY1TFC94	GOLDMAN SACHS & CO. LLC	0.300%		05/02/2022	05/02/2022	457,000,000.00	\$ 457,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.046%		05/01/2022	05/01/2022	1,197,246,139.14	\$ 1,197,246,139.14