

Weighted Average Maturity (days) : 29

SDIT Government

Weighted Average Life (days) : 67

May 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	\$ 61,789,325.61
3130AMX72	FEDERAL HOME LOAN BANK	0.795%		06/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130ANL32	FEDERAL HOME LOAN BANK	0.790%		06/01/2022	09/06/2022	46,620,000.00	\$ 46,620,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.800%		06/01/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR5M9	FEDERAL HOME LOAN BANK	0.785%		06/01/2022	08/30/2022	75,000,000.00	\$ 75,002,962.09
3130AR6R7	FEDERAL HOME LOAN BANK	0.795%		06/02/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	0.790%		06/01/2022	08/04/2022	56,830,000.00	\$ 56,830,000.00
3130ARU41	FEDERAL HOME LOAN BANK	0.785%		07/21/2022	10/21/2022	112,580,000.00	\$ 112,580,000.00
3130ARU66	FEDERAL HOME LOAN BANK	0.780%		06/01/2022	08/19/2022	103,530,000.00	\$ 103,530,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	54,040,000.00	\$ 53,378,010.00
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,426,267.00
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	169,740,000.00	\$ 167,652,198.00
313385A48	FED HOME LN DISCOUNT NT	0.000%		08/02/2022	08/02/2022	200,000,000.00	\$ 199,690,000.00
313385B62	FED HOME LN DISCOUNT NT	0.000%		08/12/2022	08/12/2022	215,045,000.00	\$ 214,614,910.00
313385D86	FED HOME LN DISCOUNT NT	0.000%		08/30/2022	08/30/2022	175,000,000.00	\$ 174,479,375.00
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	47,890,000.00	\$ 47,710,199.66
313385L95	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/26/2022	10/26/2022	150,000,000.00	\$ 149,136,375.00
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	138,235,000.00	\$ 138,213,016.60
313385YZ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/06/2022	07/06/2022	80,000,000.00	\$ 79,935,677.78
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2022	07/08/2022	130,300,000.00	\$ 130,187,507.66
313385ZE9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/11/2022	07/11/2022	86,000,000.00	\$ 85,923,555.55
313385ZJ8	FED HOME LN DISCOUNT NT	0.000%		07/15/2022	07/15/2022	100,000,000.00	\$ 99,898,555.56
313385ZP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/20/2022	07/20/2022	195,090,000.00	\$ 194,836,675.64
313385ZU3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/25/2022	07/25/2022	104,700,000.00	\$ 104,564,151.75
3133EL6K5	FEDERAL FARM CREDIT BANK	0.875%		06/01/2022	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	1.010%		06/01/2022	07/20/2022	102,845,000.00	\$ 102,843,632.46
3133EM2N1	FEDERAL FARM CREDIT BANK	0.790%		06/01/2022	11/16/2022	141,780,000.00	\$ 141,784,906.47
3133EMJM5	FEDERAL FARM CREDIT BANK	0.825%		06/01/2022	09/08/2022	45,205,000.00	\$ 45,206,859.72
3133EMKE1	FEDERAL FARM CREDIT BANK	0.820%		06/01/2022	07/11/2022	44,820,000.00	\$ 44,820,996.82
3133EMLK6	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	0.835%		06/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.830%		06/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.820%		06/01/2022	03/10/2023	24,905,000.00	\$ 24,907,926.45
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.805%		06/01/2022	01/12/2023	80,110,000.00	\$ 80,107,502.04
3133ENEK2	FEDERAL FARM CREDIT BANK	0.830%		06/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.830%		06/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	0.815%		06/01/2022	07/12/2023	6,900,000.00	\$ 6,899,610.83
3133ENKL3	FEDERAL FARM CREDIT BANK	0.835%		06/01/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.825%		06/01/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.795%		06/01/2022	05/16/2023	64,290,000.00	\$ 64,288,507.48
3133ENSW1	FEDERAL FARM CREDIT BANK	0.810%		06/01/2022	07/25/2023	35,165,000.00	\$ 35,163,774.68
3133ENWG1	FEDERAL FARM CREDIT BANK	0.830%		08/09/2022	05/09/2024	59,285,000.00	\$ 59,285,000.00

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3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	0.845%		06/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
3135G05N9	FANNIE MAE	0.900%		06/01/2022	07/29/2022	51,130,000.00	\$ 51,130,000.00
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	108,530,000.00	\$ 108,523,557.23
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	288,960,000.00	\$ 288,455,401.07
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	71,158,600.00	\$ 70,879,954.62
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	227,545,000.00	\$ 227,542,850.59
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	12,690,000.00	\$ 12,660,992.80
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	43,375,000.00	\$ 43,371,337.22
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	155,355,000.00	\$ 155,340,726.41
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	60,000,000.00	\$ 59,986,800.00
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,153,551.80
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	25,020,000.00	\$ 25,004,946.31
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	10,590,000.00	\$ 10,577,009.60
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,765,848.00
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	28,535,000.00	\$ 28,487,394.08
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	67,440,000.00	\$ 67,324,527.81
912796U49	TREASURY BILL	0.000%		09/15/2022	09/15/2022	58,435,000.00	\$ 58,293,911.79
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	190,810,000.00	\$ 190,288,930.09
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	30,110,000.00	\$ 30,004,615.06
912796V97	TREASURY BILL	0.000%		06/14/2022	06/14/2022	18,340,000.00	\$ 18,337,350.89
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	157,370,000.00	\$ 157,303,019.39
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	98,900,000.00	\$ 96,875,022.51
912796X38	CASH MGMT BILL	0.000%		07/26/2022	07/26/2022	89,310,000.00	\$ 89,213,123.48
912796X46	CASH MGMT BILL	0.000%		08/02/2022	08/02/2022	153,940,000.00	\$ 153,726,579.29
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,055,537.48
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	6,820,000.00	\$ 6,820,293.04
91282CAA9	US TREASURY FRN	1.118%		06/01/2022	07/31/2022	9,016,400.00	\$ 9,016,400.00
91282CBK6	US TREASURY FRN	1.112%		06/01/2022	01/31/2023	170,000,000.00	\$ 170,005,459.20
91282CCQ2	US TREASURY FRN	1.092%		06/01/2022	07/31/2023	50,000,000.00	\$ 50,001,769.32
BRY2X6D62	BARCLAYS BANK PLC	0.800%		06/01/2022	06/01/2022	966,000,000.00	\$ 966,000,000.00
BRY2X6DC9	BNP PARIBAS	0.780%		06/01/2022	06/01/2022	1,146,000,000.00	\$ 1,146,000,000.00
BRY2X6DL9	BOFA SECURITIES INC.	0.800%		06/01/2022	06/01/2022	744,000,000.00	\$ 744,000,000.00
BRY2X6DM7	THE BANK OF NOVA SCOTIA	0.780%		06/01/2022	06/01/2022	300,000,000.00	\$ 300,000,000.00
BRY2X6DN5	CITIGROUP GLOBAL MARKETS	0.800%		06/01/2022	06/01/2022	813,000,000.00	\$ 813,000,000.00
BRY2X6E46	MIZUHO SECURITIES USA LL	0.800%		06/01/2022	06/01/2022	2,000,000.00	\$ 2,000,000.00
BRY2X6E61	NATIXIS S.A.	0.780%		06/01/2022	06/01/2022	305,000,000.00	\$ 305,000,000.00
BRY2X6EA2	TD SECURITIES (USA) LLC	0.780%		06/01/2022	06/01/2022	10,000,000.00	\$ 10,000,000.00
BRY2X6EF1	MUFG SECURITIES AMERICAS	0.800%		06/01/2022	06/01/2022	50,000,000.00	\$ 50,000,000.00
BRY2X6EJ3	TRI-PARTY TD SECURITIES (USA) LLC REPO	0.800%		06/01/2022	06/01/2022	259,000,000.00	\$ 259,000,000.00
BRY2X6EQ7	J.P. MORGAN SECURITIES L	0.800%		06/01/2022	06/01/2022	150,000,000.00	\$ 150,000,000.00
BRY2X6EU8	TRI-PARTY GOLDMAN SACHS & CO. LLC REPO	0.800%		06/01/2022	06/01/2022	374,000,000.00	\$ 374,000,000.00
BRY2X6EW4	GOLDMAN SACHS & CO. LLC	0.800%		06/01/2022	06/01/2022	450,000,000.00	\$ 450,000,000.00
BRY2X6F11	CITIGROUP GLOBAL MARKETS	0.810%		06/01/2022	06/01/2022	25,000,000.00	\$ 25,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.100%		06/01/2022	06/01/2022	706,553,139.27	\$ 706,553,139.27