

**Weighted Average Maturity (days) : 26**

**SDIT Government**

**Weighted Average Life (days) : 60**

**June 30, 2022**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AMX72	FEDERAL HOME LOAN BANK	1.525%		07/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130ANL32	FEDERAL HOME LOAN BANK	1.520%		07/01/2022	09/06/2022	46,620,000.00	\$ 46,620,000.00
3130AQY31	FEDERAL HOME LOAN BANK	1.530%		07/01/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR5M9	FEDERAL HOME LOAN BANK	1.515%		07/01/2022	08/30/2022	75,000,000.00	\$ 75,001,974.73
3130AR6R7	FEDERAL HOME LOAN BANK	1.525%		07/01/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	1.520%		07/01/2022	08/04/2022	56,830,000.00	\$ 56,830,000.00
3130ARU41	FEDERAL HOME LOAN BANK	1.515%		07/21/2022	10/21/2022	112,580,000.00	\$ 112,580,000.00
3130ARU66	FEDERAL HOME LOAN BANK	1.510%		07/01/2022	08/19/2022	103,530,000.00	\$ 103,530,000.00
3130ASEB1	FEDERAL HOME LOAN BANK	2.080%		01/13/2023	02/13/2023	94,765,000.00	\$ 94,765,000.00
313312AZ3	FED FARM CRD DISCOUNT NT	0.000%		01/24/2023	01/24/2023	20,000,000.00	\$ 19,712,500.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	54,040,000.00	\$ 53,459,070.00
313313E20	FED FARM CRD DISCOUNT NT	0.000%		09/01/2022	09/01/2022	40,765,000.00	\$ 40,680,050.27
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,438,763.67
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	169,740,000.00	\$ 167,906,808.00
313385A48	FED HOME LN DISCOUNT NT	0.000%		08/02/2022	08/02/2022	200,000,000.00	\$ 199,840,000.00
313385B62	FED HOME LN DISCOUNT NT	0.000%		08/12/2022	08/12/2022	215,045,000.00	\$ 214,794,114.17
313385D86	FED HOME LN DISCOUNT NT	0.000%		08/30/2022	08/30/2022	175,000,000.00	\$ 174,652,916.67
313385E36	FED HOME LN DISCOUNT NT	0.000%		09/02/2022	09/02/2022	93,010,000.00	\$ 92,816,306.67
313385G59	FED HOME LN DISCOUNT NT	0.000%		09/20/2022	09/20/2022	251,610,000.00	\$ 250,514,552.96
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	47,890,000.00	\$ 47,753,699.74
313385L95	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/26/2022	10/26/2022	150,000,000.00	\$ 149,312,625.00
313385YZ3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/06/2022	07/06/2022	80,000,000.00	\$ 79,990,811.11
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2022	07/08/2022	130,300,000.00	\$ 130,278,717.67
313385ZE9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/11/2022	07/11/2022	86,000,000.00	\$ 85,980,888.89
313385ZJ8	FED HOME LN DISCOUNT NT	0.000%		07/15/2022	07/15/2022	100,000,000.00	\$ 99,967,722.22
313385ZP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/20/2022	07/20/2022	195,090,000.00	\$ 194,991,772.19
313385ZU3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/25/2022	07/25/2022	104,700,000.00	\$ 104,639,623.00
3133EL6K5	FEDERAL FARM CREDIT BANK	1.605%		07/01/2022	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	1.760%		07/01/2022	07/20/2022	102,845,000.00	\$ 102,844,469.73
3133EM2N1	FEDERAL FARM CREDIT BANK	1.520%		07/01/2022	11/16/2022	141,780,000.00	\$ 141,784,030.32
3133EMJM5	FEDERAL FARM CREDIT BANK	1.555%		07/01/2022	09/08/2022	45,205,000.00	\$ 45,206,296.17
3133EMKE1	FEDERAL FARM CREDIT BANK	1.550%		07/01/2022	07/11/2022	44,820,000.00	\$ 44,820,249.20
3133EMLK6	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	1.575%		07/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	1.560%		07/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	1.550%		07/01/2022	03/10/2023	24,905,000.00	\$ 24,907,615.12
3133EMVQ2	FEDERAL FARM CREDIT BANK	1.535%		07/01/2022	01/12/2023	80,110,000.00	\$ 80,107,835.10
3133ENEK2	FEDERAL FARM CREDIT BANK	1.560%		07/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	1.560%		07/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	1.555%		07/01/2022	07/12/2023	6,900,000.00	\$ 6,899,639.59
3133ENKL3	FEDERAL FARM CREDIT BANK	1.565%		07/01/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	1.565%		07/01/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00

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3133ENPD6	FEDERAL FARM CREDIT BANK	1.525%		07/01/2022	05/16/2023	64,290,000.00	\$ 64,288,635.78
3133ENSW1	FEDERAL FARM CREDIT BANK	1.540%		07/01/2022	07/25/2023	35,165,000.00	\$ 35,163,862.41
3133ENWG1	FEDERAL FARM CREDIT BANK	1.560%		08/09/2022	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENYG9	FEDERAL FARM CREDIT BANK	2.250%		06/07/2023	06/07/2023	17,040,000.00	\$ 17,038,696.99
3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	1.575%		07/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
3135G05N9	FANNIE MAE	1.630%		07/01/2022	07/29/2022	51,130,000.00	\$ 51,130,000.00
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	288,960,000.00	\$ 288,608,309.84
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	71,158,600.00	\$ 70,945,776.36
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	88,820,000.00	\$ 87,838,205.15
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	60,000,000.00	\$ 59,997,800.00
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,179,465.80
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	25,020,000.00	\$ 25,012,869.31
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	10,590,000.00	\$ 10,583,098.85
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,805,078.55
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	28,535,000.00	\$ 28,505,704.05
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	67,440,000.00	\$ 67,362,181.79
912796U49	TREASURY BILL	0.000%		09/15/2022	09/15/2022	58,435,000.00	\$ 58,333,842.41
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	190,810,000.00	\$ 190,427,267.23
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	30,110,000.00	\$ 30,030,961.30
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	52,955,000.00	\$ 51,963,417.63
912796X38	TREASURY BILL	0.000%		07/26/2022	07/26/2022	89,310,000.00	\$ 89,265,965.22
912796X46	TREASURY BILL	0.000%		08/02/2022	08/02/2022	153,940,000.00	\$ 153,829,847.38
912796XN4	TREASURY BILL	0.000%		08/23/2022	08/23/2022	125,000,000.00	\$ 124,723,958.73
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,047,080.00
91282CAA9	US TREASURY FRN	1.813%		07/01/2022	07/31/2022	9,016,400.00	\$ 9,016,400.00
91282CBK6	US TREASURY FRN	1.807%		07/01/2022	01/31/2023	170,000,000.00	\$ 170,004,787.99
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	15,855,000.00	\$ 15,595,489.88
91282CCQ2	US TREASURY FRN	1.787%		07/01/2022	07/31/2023	50,000,000.00	\$ 50,001,644.43
BRY46HRX0	BOFA SECURITIES INC.	1.550%		07/01/2022	07/01/2022	731,000,000.00	\$ 731,000,000.00
BRY46HS19	BARCLAYS BANK PLC	1.550%		07/01/2022	07/01/2022	735,000,000.00	\$ 735,000,000.00
BRY46HS92	BNP PARIBAS	1.480%		07/01/2022	07/01/2022	900,000,000.00	\$ 900,000,000.00
BRY46HSA9	CITIGROUP GLOBAL MARKETS	1.550%		07/01/2022	07/01/2022	25,000,000.00	\$ 25,000,000.00
BRY46HSB7	CITIGROUP GLOBAL MARKETS	1.520%		07/01/2022	07/01/2022	843,000,000.00	\$ 843,000,000.00
BRY46HSR2	THE BANK OF NOVA SCOTIA	1.500%		07/01/2022	07/01/2022	400,000,000.00	\$ 400,000,000.00
BRY46HSW1	GOLDMAN SACHS & CO. LLC	1.500%		07/01/2022	07/01/2022	450,000,000.00	\$ 450,000,000.00
BRY46HSZ4	TRI-PARTY GOLDMAN SACHS & CO. LLC REPO	1.550%		07/01/2022	07/01/2022	400,000,000.00	\$ 400,000,000.00
BRY46HT26	MUFG SECURITIES AMERICAS	1.480%		07/01/2022	07/01/2022	50,000,000.00	\$ 50,000,000.00
BRY46HT34	MIZUHO SECURITIES USA LL	1.550%		07/01/2022	07/01/2022	2,000,000.00	\$ 2,000,000.00
BRY46HT75	NATIXIS S.A.	1.480%		07/01/2022	07/01/2022	750,000,000.00	\$ 750,000,000.00
BRY46HTC4	TRI-PARTY TD SECURITIES (USA) LLC REPO	1.550%		07/01/2022	07/01/2022	264,000,000.00	\$ 264,000,000.00
BRY46HTE0	TD SECURITIES (USA) LLC	1.500%		07/01/2022	07/01/2022	12,000,000.00	\$ 12,000,000.00
BRY46HTK6	J.P. MORGAN SECURITIES L	1.550%		07/01/2022	07/01/2022	145,000,000.00	\$ 145,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.600%		07/01/2022	07/01/2022	693,026,518.32	\$ 693,026,518.32