

Weighted Average Maturity (days) : 27

SDIT Government

Weighted Average Life (days) : 64

July 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AMX72	FEDERAL HOME LOAN BANK	1.545%		08/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130ANL32	FEDERAL HOME LOAN BANK	1.540%		08/01/2022	09/06/2022	46,620,000.00	\$ 46,620,000.00
3130AQY31	FEDERAL HOME LOAN BANK	1.550%		08/01/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR5M9	FEDERAL HOME LOAN BANK	1.535%		08/01/2022	08/30/2022	75,000,000.00	\$ 75,000,954.45
3130AR6R7	FEDERAL HOME LOAN BANK	1.545%		08/01/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	1.540%		08/01/2022	08/04/2022	56,830,000.00	\$ 56,830,000.00
3130ARU41	FEDERAL HOME LOAN BANK	1.535%		08/01/2022	10/21/2022	112,580,000.00	\$ 112,580,000.00
3130ARU66	FEDERAL HOME LOAN BANK	1.530%		08/01/2022	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	\$ 19,755,555.56
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	54,040,000.00	\$ 53,542,832.00
313313E20	FED FARM CRD DISCOUNT NT	0.000%		09/01/2022	09/01/2022	40,765,000.00	\$ 40,722,525.14
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,451,676.89
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	169,740,000.00	\$ 168,169,905.00
313385A48	FED HOME LN DISCOUNT NT	0.000%		08/02/2022	08/02/2022	200,000,000.00	\$ 199,995,000.00
313385B62	FED HOME LN DISCOUNT NT	0.000%		08/12/2022	08/12/2022	215,045,000.00	\$ 214,979,291.81
313385D86	FED HOME LN DISCOUNT NT	0.000%		08/30/2022	08/30/2022	175,000,000.00	\$ 174,832,243.06
313385E36	FED HOME LN DISCOUNT NT	0.000%		09/02/2022	09/02/2022	93,010,000.00	\$ 92,911,616.09
313385G59	FED HOME LN DISCOUNT NT	2.200%		09/20/2022	09/20/2022	251,610,000.00	\$ 250,933,798.13
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	47,890,000.00	\$ 47,798,649.83
313385L95	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/26/2022	10/26/2022	150,000,000.00	\$ 149,494,750.00
3133EL6K5	FEDERAL FARM CREDIT BANK	2.375%		08/01/2022	09/02/2022	25,560,000.00	\$ 25,560,000.00
3133EM2N1	FEDERAL FARM CREDIT BANK	2.290%		08/01/2022	11/16/2022	141,780,000.00	\$ 141,783,124.96
3133EMJM5	FEDERAL FARM CREDIT BANK	2.325%		08/01/2022	09/08/2022	45,205,000.00	\$ 45,205,713.83
3133EMLK6	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	2.335%		08/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	2.330%		08/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	2.320%		08/01/2022	03/10/2023	24,905,000.00	\$ 24,907,293.42
3133EMVQ2	FEDERAL FARM CREDIT BANK	2.305%		08/01/2022	01/12/2023	80,110,000.00	\$ 80,108,179.26
3133ENEK2	FEDERAL FARM CREDIT BANK	2.330%		08/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	2.330%		08/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	2.315%		08/01/2022	07/12/2023	6,900,000.00	\$ 6,899,669.31
3133ENKL3	FEDERAL FARM CREDIT BANK	2.335%		08/01/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	2.325%		08/01/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	2.295%		08/01/2022	05/16/2023	64,290,000.00	\$ 64,288,768.35
3133ENSW1	FEDERAL FARM CREDIT BANK	2.310%		08/01/2022	07/25/2023	35,165,000.00	\$ 35,163,953.07
3133ENWG1	FEDERAL FARM CREDIT BANK	2.330%		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	\$ 17,038,815.44
3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	2.345%		08/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	288,960,000.00	\$ 288,766,315.57
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	71,158,600.00	\$ 71,013,792.16
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	88,820,000.00	\$ 88,006,357.86

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912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,206,243.60
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	10,590,000.00	\$ 10,589,391.08
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,845,616.81
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	28,535,000.00	\$ 28,524,624.35
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	67,440,000.00	\$ 67,401,090.89
912796U49	TREASURY BILL	0.000%		09/15/2022	09/15/2022	58,435,000.00	\$ 58,375,104.06
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	190,810,000.00	\$ 190,570,215.61
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	30,110,000.00	\$ 30,058,185.74
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	52,955,000.00	\$ 52,059,177.92
912796X46	TREASURY BILL	0.000%		08/02/2022	08/02/2022	153,940,000.00	\$ 153,936,557.73
912796XN4	TREASURY BILL	0.000%		08/23/2022	08/23/2022	125,000,000.00	\$ 124,885,416.83
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	196,610,000.00	\$ 194,214,088.69
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,038,340.60
91282CBK6	US TREASURY FRN	2.585%		08/01/2022	01/31/2023	170,000,000.00	\$ 170,004,094.40
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	15,855,000.00	\$ 15,622,040.42
91282CCQ2	US TREASURY FRN	2.565%		08/01/2022	07/31/2023	50,000,000.00	\$ 50,001,515.37
BRY5749W7	BNP PARIBAS	2.240%		08/01/2022	08/01/2022	700,000,000.00	\$ 700,000,000.00
BRY5749Y3	BARCLAYS BANK PLC	2.300%		08/01/2022	08/01/2022	700,000,000.00	\$ 700,000,000.00
BRY574A05	BOFA SECURITIES INC.	2.300%		08/01/2022	08/01/2022	350,000,000.00	\$ 350,000,000.00
BRY574AN5	TRI-PARTY TD SECURITIES (USA) LLC REPO	2.300%		08/01/2022	08/01/2022	193,000,000.00	\$ 193,000,000.00
BRY574AQ8	MUFG SECURITIES AMERICAS	2.250%		08/01/2022	08/01/2022	50,000,000.00	\$ 50,000,000.00
BRY574AS4	TD SECURITIES (USA) LLC	2.260%		08/01/2022	08/01/2022	10,000,000.00	\$ 10,000,000.00
BRY574B46	J.P. MORGAN SECURITIES L	2.250%		08/01/2022	08/01/2022	135,000,000.00	\$ 135,000,000.00
BRY574BA2	THE BANK OF NOVA SCOTIA	2.240%		08/01/2022	08/01/2022	350,000,000.00	\$ 350,000,000.00
BRY574BC8	MIZUHO SECURITIES USA LL	2.300%		08/01/2022	08/01/2022	2,000,000.00	\$ 2,000,000.00
BRY574BF1	TRI-PARTY GOLDMAN SACHS & CO. LLC REPO	2.300%		08/01/2022	08/01/2022	190,000,000.00	\$ 190,000,000.00
BRY574BM6	GOLDMAN SACHS & CO. LLC	2.250%		08/01/2022	08/01/2022	350,000,000.00	\$ 350,000,000.00
BRY574BR5	CITIGROUP GLOBAL MARKETS	2.300%		08/01/2022	08/01/2022	5,000,000.00	\$ 5,000,000.00
BRY574BS3	CITIGROUP GLOBAL MARKETS	2.270%		08/01/2022	08/01/2022	300,000,000.00	\$ 300,000,000.00
BRY589244	NATIXIS S.A.	2.260%		08/01/2022	08/01/2022	500,000,000.00	\$ 500,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	0.600%		08/01/2022	08/01/2022	941,615,969.83	\$ 941,615,969.83