

Weighted Average Maturity (days) : 28

SDIT Government

Weighted Average Life (days) : 71

September 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	2.975%		10/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130AQY31	FEDERAL HOME LOAN BANK	2.980%		10/01/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	2.975%		10/01/2022	03/02/2023	169,170,000.00	\$ 169,170,000.00
3130ARU41	FEDERAL HOME LOAN BANK	2.965%		10/01/2022	10/21/2022	112,580,000.00	\$ 112,580,000.00
3130ASEB1	FEDERAL HOME LOAN BANK	2.080%		01/13/2023	02/13/2023	94,765,000.00	\$ 94,765,000.00
3130AT4X2	FEDERAL HOME LOAN BANK	2.970%		10/01/2022	12/23/2022	24,480,000.00	\$ 24,480,000.00
3130AT5E3	FEDERAL HOME LOAN BANK	2.965%		12/01/2022	12/01/2022	107,115,000.00	\$ 107,115,000.00
3130AT5L7	FEDERAL HOME LOAN BANK	3.450%		09/25/2023	09/25/2023	52,460,000.00	\$ 52,449,633.19
3130AT5W3	FEDERAL HOME LOAN BANK	2.970%		10/04/2022	01/04/2023	48,000,000.00	\$ 48,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	2.990%		12/02/2022	03/02/2023	132,480,000.00	\$ 132,480,000.00
3130ATB48	FEDERAL HOME LOAN BANK	3.250%		01/09/2023	01/09/2023	89,135,000.00	\$ 89,129,651.90
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	156,330,000.00	\$ 156,328,633.99
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	41,925,000.00	\$ 41,917,762.79
3130ATCZ8	FEDERAL HOME LOAN BANK	2.970%		10/17/2022	01/17/2023	75,705,000.00	\$ 75,705,000.00
3130ATEK9	FEDERAL HOME LOAN BANK	2.970%		10/17/2022	01/17/2023	105,245,000.00	\$ 105,245,000.00
3130ATF36	FEDERAL HOME LOAN BANK	2.970%		10/25/2022	01/25/2023	160,320,000.00	\$ 160,320,000.00
3130ATGK7	FEDERAL HOME LOAN BANK	3.000%		12/23/2022	03/23/2023	150,000,000.00	\$ 150,000,000.00
313312AZ3	FED FARM CRD DISCOUNT NT	0.000%		01/24/2023	01/24/2023	20,000,000.00	\$ 19,840,277.78
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	54,040,000.00	\$ 53,707,654.00
313313M70	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	11/01/2022	11/01/2022	37,490,000.00	\$ 37,477,086.78
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	169,740,000.00	\$ 168,687,612.00
313385J23	FED HOME LN DISCOUNT NT	2.500%	Government Agency Debt	10/03/2022	10/03/2022	47,890,000.00	\$ 47,887,099.99
313385L95	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/26/2022	10/26/2022	200,000,000.00	\$ 199,757,638.88
313385M37	FED HOME LN DISCOUNT NT	0.000%		10/28/2022	10/28/2022	37,400,000.00	\$ 37,322,469.80
3133EM2N1	FEDERAL FARM CREDIT BANK	2.970%		10/01/2022	11/16/2022	141,780,000.00	\$ 141,781,343.44
3133EMLK6	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	10/21/2022	61,265,000.00	\$ 61,265,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	3.015%		10/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	3.000%		10/01/2022	03/10/2023	24,905,000.00	\$ 24,906,660.40
3133EMVQ2	FEDERAL FARM CREDIT BANK	2.985%		10/01/2022	01/12/2023	80,110,000.00	\$ 80,108,856.49
3133ENEK2	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	3.050%		11/26/2022	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	2.995%		10/01/2022	07/12/2023	6,900,000.00	\$ 6,899,727.78
3133ENKL3	FEDERAL FARM CREDIT BANK	3.015%		10/01/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	3.005%		10/01/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	2.975%		10/01/2022	05/16/2023	64,290,000.00	\$ 64,289,029.22
3133ENSW1	FEDERAL FARM CREDIT BANK	2.990%		10/01/2022	07/25/2023	35,165,000.00	\$ 35,164,131.45
3133ENWG1	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	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	\$ 17,039,048.53
3134GXBT0	FEDERAL HOME LOAN MORTGAGE CORP MTN	3.025%		10/01/2022	11/10/2022	25,815,000.00	\$ 25,815,000.00
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	71,158,600.00	\$ 71,147,629.71

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912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	88,820,000.00	\$ 88,337,238.99
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,258,935.40
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 40,925,385.62
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	52,955,000.00	\$ 52,247,609.46
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	196,610,000.00	\$ 195,105,250.83
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	119,915,000.00	\$ 117,999,058.09
912796YX1	CASH MGMT BILL	0.000%		12/06/2022	12/06/2022	143,290,000.00	\$ 142,574,147.04
912796YY9	CASH MGMT BILL	0.000%		12/13/2022	12/13/2022	10,500,000.00	\$ 10,441,341.46
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	225,000,000.00	\$ 222,980,000.00
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,021,143.71
91282CBK6	US TREASURY FRN	3.346%		10/01/2022	01/31/2023	170,000,000.00	\$ 170,002,729.60
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	15,855,000.00	\$ 15,674,285.03
91282CCQ2	US TREASURY FRN	3.326%		10/01/2022	07/31/2023	50,000,000.00	\$ 50,001,261.42
BRY8BPQJ9	BOFA SECURITIES INC.	3.050%		10/03/2022	10/03/2022	514,000,000.00	\$ 514,000,000.00
BRY8BPQL4	THE BANK OF NOVA SCOTIA	2.970%		10/03/2022	10/03/2022	240,000,000.00	\$ 240,000,000.00
BRY8BPQM2	BARCLAYS BANK PLC	3.050%		10/03/2022	10/03/2022	5,000,000.00	\$ 5,000,000.00
BRY8BPQR1	BNP PARIBAS	2.960%		10/03/2022	10/03/2022	875,000,000.00	\$ 875,000,000.00
BRY8BPR09	GOLDMAN SACHS & CO. LLC	2.980%		10/03/2022	10/03/2022	350,000,000.00	\$ 350,000,000.00
BRY8BPRE9	GOLDMAN SACHS & CO. LLC REPO	3.040%		10/03/2022	10/03/2022	460,000,000.00	\$ 460,000,000.00
BRY8BPRK5	CITIGROUP GLOBAL MARKETS	2.980%		10/03/2022	10/03/2022	645,000,000.00	\$ 645,000,000.00
BRY8BPRL3	MUFG SECURITIES AMERICAS	2.990%		10/03/2022	10/03/2022	50,000,000.00	\$ 50,000,000.00
BRY8BPRT6	CITIGROUP GLOBAL MARKETS	3.050%		10/03/2022	10/03/2022	5,000,000.00	\$ 5,000,000.00
BRY8BPS08	MIZUHO SECURITIES USA LL	3.050%		10/03/2022	10/03/2022	2,000,000.00	\$ 2,000,000.00
BRY8BPS57	TD SECURITIES (USA) LLC REPO	3.050%		10/03/2022	10/03/2022	135,000,000.00	\$ 135,000,000.00
BRY8BPS73	NATIXIS S.A.	2.950%		10/03/2022	10/03/2022	664,000,000.00	\$ 664,000,000.00
BRY8D2QB5	TD SECURITIES (USA) LLC	2.970%		10/03/2022	10/03/2022	10,000,000.00	\$ 10,000,000.00
BRY8D43K6	J.P. MORGAN SECURITIES L	2.980%		10/03/2022	10/03/2022	127,000,000.00	\$ 127,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	1.500%		10/01/2022	10/01/2022	485,611,955.38	\$ 485,611,955.38