

Weighted Average Maturity (days) : 20

SDIT Government

Weighted Average Life (days) : 63

October 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 | 3.065% | | 11/01/2022 | 12/16/2022 | 90,905,000.00 | \$ 90,905,000.00 |
| 3130AQY31 | FEDERAL HOME LOAN BANK | 3.070% | | 11/01/2022 | 05/02/2023 | 15,860,000.00 | \$ 15,860,000.00 |
| 3130AR6R7 | FEDERAL HOME LOAN BANK | 3.065% | | 11/01/2022 | 03/02/2023 | 169,170,000.00 | \$ 169,170,000.00 |
| 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 | 3.060% | | 11/01/2022 | 12/23/2022 | 24,480,000.00 | \$ 24,480,000.00 |
| 3130AT5E3 | FEDERAL HOME LOAN BANK | 3.055% | | 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 | \$ 52,450,528.37 |
| 3130AT5W3 | FEDERAL HOME LOAN BANK | 3.060% | | 11/01/2022 | 01/04/2023 | 48,000,000.00 | \$ 48,000,000.00 |
| 3130AT6M4 | FEDERAL HOME LOAN BANK | 3.080% | | 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 | \$ 89,131,309.81 |
| 3130ATB55 | FEDERAL HOME LOAN BANK | 3.250% | | 01/06/2023 | 01/06/2023 | 156,330,000.00 | \$ 156,329,070.55 |
| 3130ATC96 | FEDERAL HOME LOAN BANK | 3.410% | | 02/10/2023 | 02/10/2023 | 41,925,000.00 | \$ 41,919,462.44 |
| 3130ATCZ8 | FEDERAL HOME LOAN BANK | 3.060% | | 11/01/2022 | 01/17/2023 | 75,705,000.00 | \$ 75,705,000.00 |
| 3130ATEK9 | FEDERAL HOME LOAN BANK | 3.060% | | 11/01/2022 | 01/17/2023 | 105,245,000.00 | \$ 105,245,000.00 |
| 3130ATF36 | FEDERAL HOME LOAN BANK | 3.060% | | 11/01/2022 | 01/25/2023 | 160,320,000.00 | \$ 160,320,000.00 |
| 3130ATGK7 | FEDERAL HOME LOAN BANK | 3.090% | | 12/23/2022 | 03/23/2023 | 150,000,000.00 | \$ 150,000,000.00 |
| 3130ATLQ8 | FEDERAL HOME LOAN BANK | 3.090% | | 11/10/2022 | 02/10/2023 | 100,000,000.00 | \$ 100,000,000.00 |
| 313312AZ3 | FED FARM CRD DISCOUNT NT | 0.000% | | 01/24/2023 | 01/24/2023 | 20,000,000.00 | \$ 19,883,333.33 |
| 313312BH2 | FED FARM CRD DISCOUNT NT | 0.000% | | 02/01/2023 | 02/01/2023 | 54,040,000.00 | \$ 53,791,416.00 |
| 313313M70 | FED FARM CRD DISCOUNT NT | 0.000% | Government Agency Debt | 11/01/2022 | 11/01/2022 | 37,490,000.00 | \$ 37,490,000.00 |
| 313384BJ7 | FED HOME LN DISCOUNT NT | 0.000% | | 02/02/2023 | 02/02/2023 | 169,740,000.00 | \$ 168,950,709.00 |
| 3133EM2N1 | FEDERAL FARM CREDIT BANK | 3.060% | | 11/01/2022 | 11/16/2022 | 141,780,000.00 | \$ 141,780,438.08 |
| 3133EMMS8 | FEDERAL FARM CREDIT BANK | 3.110% | | 11/01/2022 | 01/13/2023 | 17,055,000.00 | \$ 17,055,000.00 |
| 3133EMNH1 | FEDERAL FARM CREDIT BANK | 3.110% | | 11/01/2022 | 01/20/2023 | 28,830,000.00 | \$ 28,830,000.00 |
| 3133EMPZ9 | FEDERAL FARM CREDIT BANK | 3.105% | | 11/01/2022 | 02/09/2023 | 50,000,000.00 | \$ 50,000,000.00 |
| 3133EMRJ3 | FEDERAL FARM CREDIT BANK | 3.100% | | 11/01/2022 | 02/17/2023 | 35,350,000.00 | \$ 35,350,000.00 |
| 3133EMTB8 | FEDERAL FARM CREDIT BANK | 3.090% | | 11/01/2022 | 03/10/2023 | 24,905,000.00 | \$ 24,906,338.69 |
| 3133EMVQ2 | FEDERAL FARM CREDIT BANK | 3.075% | | 11/01/2022 | 01/12/2023 | 80,110,000.00 | \$ 80,109,200.65 |
| 3133ENEK2 | FEDERAL FARM CREDIT BANK | 3.100% | | 11/01/2022 | 08/22/2023 | 45,640,000.00 | \$ 45,640,000.00 |
| 3133ENHT0 | FEDERAL FARM CREDIT BANK | 3.100% | | 11/01/2022 | 07/20/2023 | 69,555,000.00 | \$ 69,555,000.00 |
| 3133ENJ43 | FEDERAL FARM CREDIT BANK | 3.140% | | 11/26/2022 | 08/26/2024 | 77,740,000.00 | \$ 77,740,000.00 |
| 3133ENJB7 | FEDERAL FARM CREDIT BANK | 3.110% | | 11/01/2022 | 11/22/2023 | 58,535,000.00 | \$ 58,535,000.00 |
| 3133ENKJ8 | FEDERAL FARM CREDIT BANK | 3.085% | | 11/01/2022 | 07/12/2023 | 6,900,000.00 | \$ 6,899,757.49 |
| 3133ENKL3 | FEDERAL FARM CREDIT BANK | 3.105% | | 11/01/2022 | 01/10/2024 | 9,660,000.00 | \$ 9,660,000.00 |
| 3133ENKT6 | FEDERAL FARM CREDIT BANK | 3.095% | | 11/01/2022 | 10/16/2023 | 56,020,000.00 | \$ 56,020,000.00 |
| 3133ENPD6 | FEDERAL FARM CREDIT BANK | 3.065% | | 11/01/2022 | 05/16/2023 | 64,290,000.00 | \$ 64,289,161.79 |
| 3133ENSW1 | FEDERAL FARM CREDIT BANK | 3.080% | | 11/01/2022 | 07/25/2023 | 35,165,000.00 | \$ 35,164,222.11 |
| 3133ENWG1 | FEDERAL FARM CREDIT BANK | 3.100% | | 11/01/2022 | 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 | \$ 17,039,166.99 |
| 3134GXBT0 | FEDERAL HOME LOAN MORTGAGE CORP MTN | 3.115% | | 11/01/2022 | 11/10/2022 | 25,815,000.00 | \$ 25,815,000.00 |
| 912796R27 | TREASURY BILL | 0.000% | | 12/29/2022 | 12/29/2022 | 88,820,000.00 | \$ 88,505,391.71 |
| 912796S34 | TREASURY BILL | 0.000% | | 01/26/2023 | 01/26/2023 | 49,360,000.00 | \$ 49,285,713.20 |
| 912796T33 | TREASURY BILL | 0.000% | | 02/23/2023 | 02/23/2023 | 41,115,000.00 | \$ 40,965,923.86 |
| 912796W47 | TREASURY BILL | 0.000% | | 05/18/2023 | 05/18/2023 | 52,955,000.00 | \$ 52,343,369.75 |
| 912796XR5 | TREASURY BILL | 0.000% | | 01/12/2023 | 01/12/2023 | 196,610,000.00 | \$ 195,558,136.50 |

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| 912796YL7 | TREASURY BILL | 0.000% | | 03/16/2023 | 03/16/2023 | 119,915,000.00 | \$ 118,356,854.47 |
| 912796YX1 | TREASURY BILL | 0.000% | | 12/06/2022 | 12/06/2022 | 143,290,000.00 | \$ 142,910,381.01 |
| 912796YY9 | TREASURY BILL | 0.000% | | 12/13/2022 | 12/13/2022 | 10,500,000.00 | \$ 10,466,251.25 |
| 912796YZ6 | TREASURY BILL | 0.000% | | 12/20/2022 | 12/20/2022 | 127,190,000.00 | \$ 126,551,188.23 |
| 912796ZJ1 | CASH MGMT BILL | 0.000% | | 01/10/2023 | 01/10/2023 | 225,000,000.00 | \$ 223,600,000.00 |
| 912828YW4 | US TREASURY N/B | 1.625% | | 12/15/2022 | 12/15/2022 | 38,000,000.00 | \$ 38,012,404.31 |
| 91282CBK6 | US TREASURY FRN | 4.090% | | 11/01/2022 | 01/31/2023 | 170,000,000.00 | \$ 170,002,036.02 |
| 91282CBX8 | US TREASURY N/B | 0.125% | | 04/30/2023 | 04/30/2023 | 15,855,000.00 | \$ 15,700,835.57 |
| 91282CCQ2 | US TREASURY FRN | 4.070% | | 11/01/2022 | 07/31/2023 | 50,000,000.00 | \$ 50,001,132.37 |
| 91282CFS5 | US TREASURY FRN | 4.181% | | 11/01/2022 | 10/31/2024 | 68,445,000.00 | \$ 68,445,000.00 |
| BRY9GMZU4 | BOFA SECURITIES INC. | 3.050% | | 11/01/2022 | 11/01/2022 | 514,000,000.00 | \$ 514,000,000.00 |
| BRY9GMZV2 | BNP PARIBAS | 3.000% | | 11/01/2022 | 11/01/2022 | 550,000,000.00 | \$ 550,000,000.00 |
| BRY9GN030 | THE BANK OF NOVA SCOTIA | 3.000% | | 11/01/2022 | 11/01/2022 | 200,000,000.00 | \$ 200,000,000.00 |
| BRY9GN063 | BARCLAYS BANK PLC | 3.050% | | 11/01/2022 | 11/01/2022 | 500,000,000.00 | \$ 500,000,000.00 |
| BRY9GN0E6 | CITIGROUP GLOBAL MARKETS | 3.050% | | 11/01/2022 | 11/01/2022 | 5,000,000.00 | \$ 5,000,000.00 |
| BRY9GN0H9 | CITIGROUP GLOBAL MARKETS | 3.000% | | 11/01/2022 | 11/01/2022 | 645,000,000.00 | \$ 645,000,000.00 |
| BRY9GN0Y2 | GOLDMAN SACHS & CO. LLC REPO | 3.050% | | 11/01/2022 | 11/01/2022 | 460,000,000.00 | \$ 460,000,000.00 |
| BRY9GN105 | GOLDMAN SACHS & CO. LLC | 3.010% | | 11/01/2022 | 11/01/2022 | 150,000,000.00 | \$ 150,000,000.00 |
| BRY9GN196 | MUFG SECURITIES AMERICAS | 3.000% | | 11/01/2022 | 11/01/2022 | 50,000,000.00 | \$ 50,000,000.00 |
| BRY9GN1A3 | J.P. MORGAN SECURITIES L | 3.010% | | 11/01/2022 | 11/01/2022 | 127,000,000.00 | \$ 127,000,000.00 |
| BRY9GN1B1 | NATIXIS S.A. | 3.000% | | 11/01/2022 | 11/01/2022 | 850,000,000.00 | \$ 850,000,000.00 |
| BRY9GN1D7 | MIZUHO SECURITIES USA LL | 3.050% | | 11/01/2022 | 11/01/2022 | 2,000,000.00 | \$ 2,000,000.00 |
| BRY9GN1P0 | TD SECURITIES (USA) LLC REPO | 3.050% | | 11/01/2022 | 11/01/2022 | 125,000,000.00 | \$ 125,000,000.00 |
| BRY9GN1S4 | TD SECURITIES (USA) LLC | 3.020% | | 11/01/2022 | 11/01/2022 | 10,000,000.00 | \$ 10,000,000.00 |
| USBGFS3 | US BANK MMDA GLOBAL FUND SERVICES - 3 | 1.500% | | 11/01/2022 | 11/01/2022 | 657,398,982.07 | \$ 657,398,982.07 |