

Weighted Average Maturity (days) : 19

Weighted Average Life (days) : 65

SDIT Government

November 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	3.825%		12/01/2022	12/16/2022	90,905,000.00	\$ 90,905,000.00
3130AQY31	FEDERAL HOME LOAN BANK	3.830%		12/01/2022	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	3.825%		12/01/2022	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	3.820%		12/01/2022	12/23/2022	24,480,000.00	\$ 24,480,000.00
3130AT5E3	FEDERAL HOME LOAN BANK	3.805%		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	\$ 52,451,394.68
3130AT5W3	FEDERAL HOME LOAN BANK	3.820%		12/01/2022	01/04/2023	48,000,000.00	\$ 48,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	3.840%		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	\$ 89,132,914.24
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	156,330,000.00	\$ 156,329,493.03
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	41,925,000.00	\$ 41,921,107.26
3130ATCZ8	FEDERAL HOME LOAN BANK	3.820%		12/01/2022	01/17/2023	75,705,000.00	\$ 75,705,000.00
3130ATEK9	FEDERAL HOME LOAN BANK	3.820%		12/01/2022	01/17/2023	105,245,000.00	\$ 105,245,000.00
3130ATF36	FEDERAL HOME LOAN BANK	3.820%		12/01/2022	01/25/2023	160,320,000.00	\$ 160,320,000.00
3130ATGK7	FEDERAL HOME LOAN BANK	3.850%		12/23/2022	03/23/2023	150,000,000.00	\$ 150,000,000.00
3130ATLQ8	FEDERAL HOME LOAN BANK	3.850%		12/01/2022	02/10/2023	100,000,000.00	\$ 100,000,000.00
3130ATVU8	FEDERAL HOME LOAN BANK	3.870%		01/10/2023	04/10/2023	85,620,000.00	\$ 85,620,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	3.865%		12/10/2022	03/10/2023	115,380,000.00	\$ 115,380,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	3.870%		01/18/2023	04/18/2023	197,440,000.00	\$ 197,440,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	3.880%		12/01/2022	03/27/2023	41,595,000.00	\$ 41,595,000.00
3130ATYV3	FEDERAL HOME LOAN BANK	3.880%		12/01/2022	03/28/2023	14,910,000.00	\$ 14,910,000.00
3130ATYW1	FEDERAL HOME LOAN BANK	3.900%		12/01/2022	05/23/2023	57,685,000.00	\$ 57,685,000.00
313312AZ3	FED FARM CRD DISCOUNT NT	0.000%		01/24/2023	01/24/2023	20,000,000.00	\$ 19,925,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	54,040,000.00	\$ 53,872,476.00
313312DC1	FED FARM CRD DISCOUNT NT	0.000%		03/16/2023	03/16/2023	27,765,000.00	\$ 27,415,161.00
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	169,740,000.00	\$ 169,205,319.00
313384BX6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/15/2023	02/15/2023	128,510,000.00	\$ 127,366,475.20
3133EMMS8	FEDERAL FARM CREDIT BANK	3.870%		12/01/2022	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	3.870%		12/01/2022	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	3.865%		12/01/2022	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	3.850%		12/01/2022	03/10/2023	24,905,000.00	\$ 24,906,027.37
3133EMVQ2	FEDERAL FARM CREDIT BANK	3.835%		12/01/2022	01/12/2023	80,110,000.00	\$ 80,109,533.71
3133ENEK2	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	3.900%		12/01/2022	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	3.870%		12/01/2022	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	3.845%		12/01/2022	07/12/2023	6,900,000.00	\$ 6,899,786.25
3133ENKL3	FEDERAL FARM CREDIT BANK	3.865%		12/01/2022	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	3.855%		12/01/2022	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	3.825%		12/01/2022	05/16/2023	64,290,000.00	\$ 64,289,290.09
3133ENSW1	FEDERAL FARM CREDIT BANK	3.840%		12/01/2022	07/25/2023	35,165,000.00	\$ 35,164,309.84
3133ENWG1	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	3.950%		02/07/2023	11/07/2024	51,805,000.00	\$ 51,805,000.00

Weighted Average Maturity (days) : 19

SDIT Government

Weighted Average Life (days) : 65

November 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ENYG9	FEDERAL FARM CREDIT BANK	2.250%		06/07/2023	06/07/2023	17,040,000.00	\$ 17,039,281.62
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	88,820,000.00	\$ 88,668,120.13
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,311,627.20
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 41,005,154.43
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	52,955,000.00	\$ 52,436,041.00
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	196,610,000.00	\$ 195,996,412.96
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	100,000,000.00	\$ 98,860,000.00
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	119,915,000.00	\$ 118,703,109.03
912796YX1	TREASURY BILL	0.000%		12/06/2022	12/06/2022	143,290,000.00	\$ 143,235,768.72
912796YY9	TREASURY BILL	0.000%		12/13/2022	12/13/2022	10,500,000.00	\$ 10,490,357.50
912796YZ6	TREASURY BILL	0.000%		12/20/2022	12/20/2022	127,190,000.00	\$ 126,942,297.48
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	109,900,000.00	\$ 108,450,999.03
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	225,000,000.00	\$ 224,200,000.00
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	38,000,000.00	\$ 38,003,946.83
91282CBK6	US TREASURY FRN	4.381%		12/01/2022	01/31/2023	170,000,000.00	\$ 170,001,364.80
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	15,855,000.00	\$ 15,726,529.64
91282CCQ2	US TREASURY FRN	4.361%		12/01/2022	07/31/2023	50,000,000.00	\$ 50,001,007.47
91282CFS5	US TREASURY FRN	4.472%		12/01/2022	10/31/2024	68,445,000.00	\$ 68,445,000.00
BRYAU4HB7	MIZUHO SECURITIES USA LL	3.800%		12/01/2022	12/01/2022	2,000,000.00	\$ 2,000,000.00
BRYAU4HG6	GOLDMAN SACHS & CO. LLC	3.780%		12/01/2022	12/01/2022	150,000,000.00	\$ 150,000,000.00
BRYAU4HL5	TD SECURITIES (USA) LLC REPO	3.800%		12/01/2022	12/01/2022	125,000,000.00	\$ 125,000,000.00
BRYAU4HN1	BOFA SECURITIES INC.	3.800%		12/01/2022	12/01/2022	514,000,000.00	\$ 514,000,000.00
BRYAU4J66	CITIGROUP GLOBAL MARKETS	3.790%		12/01/2022	12/01/2022	450,000,000.00	\$ 450,000,000.00
BRYAU4J74	CITIGROUP GLOBAL MARKETS	3.800%		12/01/2022	12/01/2022	5,000,000.00	\$ 5,000,000.00
BRYAU4JF6	NATIXIS S.A.	3.790%		12/01/2022	12/01/2022	750,000,000.00	\$ 750,000,000.00
BRYAU4JH2	BARCLAYS BANK PLC	3.800%		12/01/2022	12/01/2022	250,000,000.00	\$ 250,000,000.00
BRYAU4JL3	BNP PARIBAS	3.790%		12/01/2022	12/01/2022	625,000,000.00	\$ 625,000,000.00
BRYAU4JZ2	GOLDMAN SACHS & CO. LLC REPO	3.820%		12/01/2022	12/01/2022	460,000,000.00	\$ 460,000,000.00
BRYAU4K31	THE BANK OF NOVA SCOTIA	3.790%		12/01/2022	12/01/2022	200,000,000.00	\$ 200,000,000.00
BRYAU4K56	MUFG SECURITIES AMERICAS	3.790%		12/01/2022	12/01/2022	50,000,000.00	\$ 50,000,000.00
BRYAU4K98	TD SECURITIES (USA) LLC	3.800%		12/01/2022	12/01/2022	10,000,000.00	\$ 10,000,000.00
BRYAVGU40	J.P. MORGAN SECURITIES L	3.790%		12/01/2022	12/01/2022	127,000,000.00	\$ 127,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	2.100%		12/01/2022	12/01/2022	333,906,569.85	\$ 333,906,569.85