

Weighted Average Maturity (days) : 15

SDIT Government

Weighted Average Life (days) : 53

December 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AQY31	FEDERAL HOME LOAN BANK	4.320%		01/01/2023	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	4.315%		01/01/2023	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
3130AT5L7	FEDERAL HOME LOAN BANK	3.450%		09/25/2023	09/25/2023	52,460,000.00	\$ 52,452,289.86
3130AT5W3	FEDERAL HOME LOAN BANK	4.310%		01/01/2023	01/04/2023	48,000,000.00	\$ 48,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	4.330%		01/01/2023	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	\$ 89,134,572.15
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	156,330,000.00	\$ 156,329,929.59
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	41,925,000.00	\$ 41,922,806.91
3130ATCZ8	FEDERAL HOME LOAN BANK	4.310%		01/01/2023	01/17/2023	75,705,000.00	\$ 75,705,000.00
3130ATEK9	FEDERAL HOME LOAN BANK	4.310%		01/01/2023	01/17/2023	105,245,000.00	\$ 105,245,000.00
3130ATF36	FEDERAL HOME LOAN BANK	4.310%		01/01/2023	01/25/2023	160,320,000.00	\$ 160,320,000.00
3130ATGK7	FEDERAL HOME LOAN BANK	4.340%		01/01/2023	03/23/2023	150,000,000.00	\$ 150,000,000.00
3130ATLQ8	FEDERAL HOME LOAN BANK	4.340%		01/01/2023	02/10/2023	100,000,000.00	\$ 100,000,000.00
3130ATVU8	FEDERAL HOME LOAN BANK	4.360%		01/10/2023	04/10/2023	85,620,000.00	\$ 85,620,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	4.355%		01/01/2023	03/10/2023	115,380,000.00	\$ 115,380,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	4.360%		01/18/2023	04/18/2023	197,440,000.00	\$ 197,440,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	4.370%		01/01/2023	03/27/2023	41,595,000.00	\$ 41,595,000.00
3130ATYV3	FEDERAL HOME LOAN BANK	4.370%		01/01/2023	03/28/2023	14,910,000.00	\$ 14,910,000.00
3130ATYW1	FEDERAL HOME LOAN BANK	4.390%		01/01/2023	05/23/2023	57,685,000.00	\$ 57,685,000.00
3130AU7F5	FEDERAL HOME LOAN BANK	4.320%		03/13/2023	03/13/2023	168,800,000.00	\$ 168,800,000.00
3130AUCV4	FEDERAL HOME LOAN BANK	4.310%		03/23/2023	03/23/2023	128,950,000.00	\$ 128,950,000.00
313312AZ3	FED FARM CRD DISCOUNT NT	0.000%		01/24/2023	01/24/2023	20,000,000.00	\$ 19,968,055.56
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	54,040,000.00	\$ 53,956,238.00
313312DC1	FED FARM CRD DISCOUNT NT	0.000%		03/16/2023	03/16/2023	27,765,000.00	\$ 27,518,446.80
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	169,740,000.00	\$ 169,468,416.00
313384BX6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/15/2023	02/15/2023	128,510,000.00	\$ 127,832,912.94
3133EMMS8	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	01/13/2023	17,055,000.00	\$ 17,055,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	01/20/2023	28,830,000.00	\$ 28,830,000.00
3133EMPZ9	FEDERAL FARM CREDIT BANK	4.355%		01/01/2023	02/09/2023	50,000,000.00	\$ 50,000,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	02/17/2023	35,350,000.00	\$ 35,350,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	4.340%		01/01/2023	03/10/2023	24,905,000.00	\$ 24,905,705.67
3133EMVQ2	FEDERAL FARM CREDIT BANK	4.325%		01/01/2023	01/12/2023	80,110,000.00	\$ 80,109,877.88
3133ENEK2	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.390%		01/01/2023	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	4.335%		01/01/2023	07/12/2023	6,900,000.00	\$ 6,899,815.96
3133ENKL3	FEDERAL FARM CREDIT BANK	4.355%		01/01/2023	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	4.345%		01/01/2023	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	4.315%		01/01/2023	05/16/2023	64,290,000.00	\$ 64,289,422.66
3133ENSW1	FEDERAL FARM CREDIT BANK	4.330%		01/01/2023	07/25/2023	35,165,000.00	\$ 35,164,400.50
3133ENWG1	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	4.440%		02/07/2023	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133ENYG9	FEDERAL FARM CREDIT BANK	2.250%		06/07/2023	06/07/2023	17,040,000.00	\$ 17,039,400.08

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912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	49,360,000.00	\$ 49,338,405.00
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	41,115,000.00	\$ 41,045,692.67
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	52,955,000.00	\$ 52,531,801.29
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	196,610,000.00	\$ 196,449,298.63
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	119,915,000.00	\$ 119,060,905.41
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	109,900,000.00	\$ 108,859,353.85
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	19,875,000.00	\$ 19,072,062.42
912796ZJ1	TREASURY BILL	0.000%		01/10/2023	01/10/2023	225,000,000.00	\$ 224,820,000.00
91282CBK6	US TREASURY FRN	4.447%		01/01/2023	01/31/2023	170,000,000.00	\$ 170,000,671.21
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	15,855,000.00	\$ 15,753,080.18
91282CCQ2	US TREASURY FRN	4.427%		01/01/2023	07/31/2023	50,000,000.00	\$ 50,000,878.42
91282CFS5	US TREASURY FRN	4.477%		01/01/2023	10/31/2024	68,445,000.00	\$ 68,445,000.00
BRYC5P7Z2	BNP PARIBAS	4.250%		01/03/2023	01/03/2023	625,000,000.00	\$ 625,000,000.00
BRYC5P840	BARCLAYS BANK PLC	4.300%		01/03/2023	01/03/2023	450,000,000.00	\$ 450,000,000.00
BRYC5P857	BOFA SECURITIES INC.	4.300%		01/03/2023	01/03/2023	475,000,000.00	\$ 475,000,000.00
BRYC5P8J7	THE BANK OF NOVA SCOTIA	4.250%		01/03/2023	01/03/2023	200,000,000.00	\$ 200,000,000.00
BRYC5P8K4	CITIGROUP GLOBAL MARKETS	4.250%		01/03/2023	01/03/2023	450,000,000.00	\$ 450,000,000.00
BRYC5P8L2	CITIGROUP GLOBAL MARKETS	4.300%		01/03/2023	01/03/2023	5,000,000.00	\$ 5,000,000.00
BRYC5P907	GOLDMAN SACHS & CO. LLC	4.250%		01/03/2023	01/03/2023	150,000,000.00	\$ 150,000,000.00
BRYC5P923	GOLDMAN SACHS & CO. LLC REPO	4.300%		01/03/2023	01/03/2023	460,000,000.00	\$ 460,000,000.00
BRYC5P972	J.P. MORGAN SECURITIES L	4.270%		01/03/2023	01/03/2023	120,000,000.00	\$ 120,000,000.00
BRYC5P9B3	MUFG SECURITIES AMERICAS	4.250%		01/03/2023	01/03/2023	50,000,000.00	\$ 50,000,000.00
BRYC5P9C1	MIZUHO SECURITIES USA LL	4.300%		01/03/2023	01/03/2023	2,000,000.00	\$ 2,000,000.00
BRYC5P9K3	TD SECURITIES (USA) LLC REPO	4.300%		01/03/2023	01/03/2023	5,000,000.00	\$ 5,000,000.00
BRYC5P9N7	NATIXIS S.A.	4.250%		01/03/2023	01/03/2023	750,000,000.00	\$ 750,000,000.00
BRYC6N9S0	TD SECURITIES (USA) LLC	4.270%		01/03/2023	01/03/2023	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	2.500%		01/01/2023	01/01/2023	761,220,941.90	\$ 761,220,941.90