

Weighted Average Maturity (days) : 12

Weighted Average Life (days) : 62

SDIT Government

January 31, 2023

| 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% | | 02/01/2023 | 05/02/2023 | 15,860,000.00 | \$ 15,860,000.00 |
| 3130AR6R7 | FEDERAL HOME LOAN BANK | 4.315% | | 02/01/2023 | 03/02/2023 | 59,970,000.00 | \$ 59,970,000.00 |
| 3130ASEB1 | FEDERAL HOME LOAN BANK | 2.080% | | 02/13/2023 | 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 | \$ 52,453,185.05 |
| 3130AT6M4 | FEDERAL HOME LOAN BANK | 4.330% | | 02/01/2023 | 03/02/2023 | 132,480,000.00 | \$ 132,480,000.00 |
| 3130ATC96 | FEDERAL HOME LOAN BANK | 3.410% | | 02/10/2023 | 02/10/2023 | 41,925,000.00 | \$ 41,924,506.55 |
| 3130ATGK7 | FEDERAL HOME LOAN BANK | 4.340% | | 02/01/2023 | 03/23/2023 | 150,000,000.00 | \$ 150,000,000.00 |
| 3130ATLQ8 | FEDERAL HOME LOAN BANK | 4.340% | | 02/01/2023 | 02/10/2023 | 100,000,000.00 | \$ 100,000,000.00 |
| 3130ATVU8 | FEDERAL HOME LOAN BANK | 4.360% | | 02/01/2023 | 04/10/2023 | 85,620,000.00 | \$ 85,620,000.00 |
| 3130ATVV6 | FEDERAL HOME LOAN BANK | 4.355% | | 02/01/2023 | 03/10/2023 | 115,380,000.00 | \$ 115,380,000.00 |
| 3130ATWK9 | FEDERAL HOME LOAN BANK | 4.360% | | 02/01/2023 | 04/18/2023 | 197,440,000.00 | \$ 197,440,000.00 |
| 3130ATYC5 | FEDERAL HOME LOAN BANK | 4.370% | | 02/01/2023 | 03/27/2023 | 41,595,000.00 | \$ 41,595,000.00 |
| 3130ATYV3 | FEDERAL HOME LOAN BANK | 4.370% | | 02/01/2023 | 03/28/2023 | 14,910,000.00 | \$ 14,910,000.00 |
| 3130ATYW1 | FEDERAL HOME LOAN BANK | 4.390% | | 02/01/2023 | 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 |
| 3130AUFS8 | FEDERAL HOME LOAN BANK | 4.310% | | 02/01/2023 | 04/05/2023 | 50,000,000.00 | \$ 50,000,000.00 |
| 3130AUHK3 | FEDERAL HOME LOAN BANK | 4.330% | | 02/09/2023 | 05/09/2023 | 171,300,000.00 | \$ 171,300,000.00 |
| 3130AUJ70 | FEDERAL HOME LOAN BANK | 4.330% | | 02/11/2023 | 05/11/2023 | 75,665,000.00 | \$ 75,665,000.00 |
| 3130AUJY1 | FEDERAL HOME LOAN BANK | 4.330% | | 02/17/2023 | 05/17/2023 | 146,875,000.00 | \$ 146,875,000.00 |
| 3130AUMA9 | FEDERAL HOME LOAN BANK | 4.330% | | 02/01/2023 | 04/25/2023 | 133,500,000.00 | \$ 133,500,000.00 |
| 3130AUMX9 | FEDERAL HOME LOAN BANK | 4.340% | | 02/26/2023 | 05/26/2023 | 155,200,000.00 | \$ 155,200,000.00 |
| 3130AUNR1 | FEDERAL HOME LOAN BANK | 4.380% | | 04/24/2023 | 01/24/2024 | 140,000,000.00 | \$ 140,000,000.00 |
| 3130AAPT5 | FEDERAL HOME LOAN BANK | 4.340% | | 05/03/2023 | 05/03/2023 | 104,800,000.00 | \$ 104,800,000.00 |
| 3130AUQP2 | FEDERAL HOME LOAN BANK | 0.000% | | 04/03/2023 | 07/03/2023 | 26,685,000.00 | \$ 26,685,000.00 |
| 3130AURJ5 | FEDERAL HOME LOAN BANK | 0.000% | | 03/02/2023 | 06/02/2023 | 124,610,000.00 | \$ 124,610,000.00 |
| 313312BH2 | FED FARM CRD DISCOUNT NT | 0.000% | | 02/01/2023 | 02/01/2023 | 54,040,000.00 | \$ 54,040,000.00 |
| 313312DC1 | FED FARM CRD DISCOUNT NT | 0.000% | | 03/16/2023 | 03/16/2023 | 27,765,000.00 | \$ 27,621,732.60 |
| 313384BJ7 | FED HOME LN DISCOUNT NT | 4.100% | | 02/02/2023 | 02/02/2023 | 169,740,000.00 | \$ 169,731,513.00 |
| 313384BX6 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/15/2023 | 02/15/2023 | 128,510,000.00 | \$ 128,299,350.68 |
| 313384FC8 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 05/03/2023 | 05/03/2023 | 100,000,000.00 | \$ 98,824,583.33 |
| 3133EMPZ9 | FEDERAL FARM CREDIT BANK | 4.355% | | 02/01/2023 | 02/09/2023 | 50,000,000.00 | \$ 50,000,000.00 |
| 3133EMRJ3 | FEDERAL FARM CREDIT BANK | 4.350% | | 02/01/2023 | 02/17/2023 | 35,350,000.00 | \$ 35,350,000.00 |
| 3133EMTB8 | FEDERAL FARM CREDIT BANK | 4.340% | | 02/01/2023 | 03/10/2023 | 24,905,000.00 | \$ 24,905,383.97 |
| 3133EN6L9 | FEDERAL FARM CREDIT BANK | 4.470% | | 04/23/2023 | 01/23/2025 | 16,755,000.00 | \$ 16,755,000.00 |
| 3133ENEK2 | FEDERAL FARM CREDIT BANK | 4.350% | | 02/01/2023 | 08/22/2023 | 45,640,000.00 | \$ 45,640,000.00 |
| 3133ENHT0 | FEDERAL FARM CREDIT BANK | 4.350% | | 02/01/2023 | 07/20/2023 | 69,555,000.00 | \$ 69,555,000.00 |
| 3133ENJ43 | FEDERAL FARM CREDIT BANK | 4.390% | | 02/01/2023 | 08/26/2024 | 77,740,000.00 | \$ 77,740,000.00 |
| 3133ENJB7 | FEDERAL FARM CREDIT BANK | 4.360% | | 02/01/2023 | 11/22/2023 | 58,535,000.00 | \$ 58,535,000.00 |
| 3133ENKJ8 | FEDERAL FARM CREDIT BANK | 4.335% | | 02/01/2023 | 07/12/2023 | 6,900,000.00 | \$ 6,899,845.68 |
| 3133ENKL3 | FEDERAL FARM CREDIT BANK | 4.355% | | 02/01/2023 | 01/10/2024 | 9,660,000.00 | \$ 9,660,000.00 |
| 3133ENKT6 | FEDERAL FARM CREDIT BANK | 4.345% | | 02/01/2023 | 10/16/2023 | 56,020,000.00 | \$ 56,020,000.00 |
| 3133ENPD6 | FEDERAL FARM CREDIT BANK | 4.315% | | 02/01/2023 | 05/16/2023 | 64,290,000.00 | \$ 64,289,555.24 |
| 3133ENSW1 | FEDERAL FARM CREDIT BANK | 4.330% | | 02/01/2023 | 07/25/2023 | 35,165,000.00 | \$ 35,164,491.16 |
| 3133ENWG1 | FEDERAL FARM CREDIT BANK | 4.350% | | 02/01/2023 | 05/09/2024 | 59,285,000.00 | \$ 59,285,000.00 |

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| 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 | \$ 17,039,518.54 |
| 912796T33 | TREASURY BILL | 0.000% | | 02/23/2023 | 02/23/2023 | 41,115,000.00 | \$ 41,086,230.92 |
| 912796W47 | TREASURY BILL | 0.000% | | 05/18/2023 | 05/18/2023 | 52,955,000.00 | \$ 52,627,561.59 |
| 912796YL7 | TREASURY BILL | 0.000% | | 03/16/2023 | 03/16/2023 | 119,915,000.00 | \$ 119,418,701.79 |
| 912796YW3 | TREASURY BILL | 0.000% | | 05/04/2023 | 05/04/2023 | 29,925,000.00 | \$ 29,577,416.94 |
| 912796Z77 | TREASURY BILL | 0.000% | | 03/21/2023 | 03/21/2023 | 109,900,000.00 | \$ 109,267,708.67 |
| 912796ZD4 | TREASURY BILL | 0.000% | | 11/30/2023 | 11/30/2023 | 19,875,000.00 | \$ 19,146,810.36 |
| 91282CBX8 | US TREASURY N/B | 0.125% | | 04/30/2023 | 04/30/2023 | 15,855,000.00 | \$ 15,779,630.72 |
| 91282CFS5 | US TREASURY FRN | 4.769% | | 02/01/2023 | 10/31/2024 | 68,445,000.00 | \$ 68,445,000.00 |
| 91282CGF2 | US TREASURY FRN | 4.829% | | 02/01/2023 | 01/31/2025 | 90,000,000.00 | \$ 90,000,000.00 |
| BRYD9QCY1 | BOFA SECURITIES INC. | 4.300% | | 02/01/2023 | 02/01/2023 | 505,000,000.00 | \$ 505,000,000.00 |
| BRYD9QD20 | BARCLAYS BANK PLC | 4.300% | | 02/01/2023 | 02/01/2023 | 450,000,000.00 | \$ 450,000,000.00 |
| BRYD9QD87 | BNP PARIBAS | 4.270% | | 02/01/2023 | 02/01/2023 | 450,000,000.00 | \$ 450,000,000.00 |
| BRYD9QDG9 | THE BANK OF NOVA SCOTIA | 4.270% | | 02/01/2023 | 02/01/2023 | 551,000,000.00 | \$ 551,000,000.00 |
| BRYD9QDK0 | CITIGROUP GLOBAL MARKETS | 4.310% | | 02/01/2023 | 02/01/2023 | 5,000,000.00 | \$ 5,000,000.00 |
| BRYD9QDL8 | CITIGROUP GLOBAL MARKETS | 4.270% | | 02/01/2023 | 02/01/2023 | 750,000,000.00 | \$ 750,000,000.00 |
| BRYD9QE37 | GOLDMAN SACHS & CO. LLC | 4.270% | | 02/01/2023 | 02/01/2023 | 150,000,000.00 | \$ 150,000,000.00 |
| BRYD9QE45 | GOLDMAN SACHS & REPO | 4.310% | | 02/01/2023 | 02/01/2023 | 460,000,000.00 | \$ 460,000,000.00 |
| BRYD9QEC7 | J.P. MORGAN SECURITIES L | 4.290% | | 02/01/2023 | 02/01/2023 | 120,000,000.00 | \$ 120,000,000.00 |
| BRYD9QED5 | MUFG SECURITIES AMERICAS | 4.270% | | 02/01/2023 | 02/01/2023 | 150,000,000.00 | \$ 150,000,000.00 |
| BRYD9QEK9 | MIZUHO SECURITIES USA LL | 4.300% | | 02/01/2023 | 02/01/2023 | 2,000,000.00 | \$ 2,000,000.00 |
| BRYD9QEL7 | NATIXIS S.A. | 4.270% | | 02/01/2023 | 02/01/2023 | 750,000,000.00 | \$ 750,000,000.00 |
| BRYD9QET0 | TD SECURITIES (U REPO | 4.310% | | 02/01/2023 | 02/01/2023 | 112,000,000.00 | \$ 112,000,000.00 |
| BRYD9QEU7 | TD SECURITIES (USA) LLC | 4.290% | | 02/01/2023 | 02/01/2023 | 10,000,000.00 | \$ 10,000,000.00 |
| USBGFS3 | US BANK MMDA GLOBAL FUND SERVICES - 3 | 2.500% | | 02/01/2023 | 02/01/2023 | 462,284,483.56 | \$ 462,284,483.56 |