

Weighted Average Maturity (days) : 15

SDIT Government

Weighted Average Life (days) : 64

February 28, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AQY31	FEDERAL HOME LOAN BANK	4.570%		03/01/2023	05/02/2023	15,860,000.00	\$ 15,860,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	4.565%		03/01/2023	03/02/2023	59,970,000.00	\$ 59,970,000.00
3130AT5L7	FEDERAL HOME LOAN BANK	3.450%		09/25/2023	09/25/2023	52,460,000.00	\$ 52,453,993.60
3130AT6M4	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	03/02/2023	132,480,000.00	\$ 132,480,000.00
3130ATGK7	FEDERAL HOME LOAN BANK	4.590%		03/01/2023	03/23/2023	150,000,000.00	\$ 150,000,000.00
3130ATVU8	FEDERAL HOME LOAN BANK	4.610%		03/01/2023	04/10/2023	85,620,000.00	\$ 85,620,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	4.605%		03/01/2023	03/10/2023	115,380,000.00	\$ 115,380,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	4.610%		03/01/2023	04/18/2023	197,440,000.00	\$ 197,440,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	4.620%		03/01/2023	03/27/2023	41,595,000.00	\$ 41,595,000.00
3130ATYV3	FEDERAL HOME LOAN BANK	4.620%		03/01/2023	03/28/2023	14,910,000.00	\$ 14,910,000.00
3130ATYW1	FEDERAL HOME LOAN BANK	4.640%		03/01/2023	05/23/2023	57,685,000.00	\$ 57,685,000.00
3130AU7F5	FEDERAL HOME LOAN BANK	4.570%		03/13/2023	03/13/2023	168,800,000.00	\$ 168,800,000.00
3130AUCV4	FEDERAL HOME LOAN BANK	4.560%		03/23/2023	03/23/2023	128,950,000.00	\$ 128,950,000.00
3130AUF58	FEDERAL HOME LOAN BANK	4.560%		03/01/2023	04/05/2023	50,000,000.00	\$ 50,000,000.00
3130AUHK3	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	05/09/2023	171,300,000.00	\$ 171,300,000.00
3130AUJ70	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	05/11/2023	75,665,000.00	\$ 75,665,000.00
3130AUJY1	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	05/17/2023	146,875,000.00	\$ 146,875,000.00
3130AUMA9	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	04/25/2023	133,500,000.00	\$ 133,500,000.00
3130AUMX9	FEDERAL HOME LOAN BANK	4.590%		03/01/2023	05/26/2023	155,200,000.00	\$ 155,200,000.00
3130AUNR1	FEDERAL HOME LOAN BANK	4.630%		04/24/2023	01/24/2024	140,000,000.00	\$ 140,000,000.00
3130AAPT5	FEDERAL HOME LOAN BANK	4.590%		05/03/2023	05/03/2023	104,800,000.00	\$ 104,800,000.00
3130AUQP2	FEDERAL HOME LOAN BANK	4.605%		04/03/2023	07/03/2023	26,685,000.00	\$ 26,685,000.00
3130AURJ5	FEDERAL HOME LOAN BANK	4.600%		03/02/2023	06/02/2023	124,610,000.00	\$ 124,610,000.00
3130AV3J9	FEDERAL HOME LOAN BANK	4.570%		05/23/2023	05/23/2023	240,575,000.00	\$ 240,575,000.00
313312DC1	FED FARM CRD DISCOUNT NT	0.000%		03/16/2023	03/16/2023	27,765,000.00	\$ 27,715,023.00
313384FC8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/03/2023	05/03/2023	100,000,000.00	\$ 99,186,250.00
313384SP5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	28,755,000.00	\$ 27,491,505.30
313384SW0	FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	76,560,000.00	\$ 73,052,914.00
3133EMTB8	FEDERAL FARM CREDIT BANK	4.590%		03/01/2023	03/10/2023	24,905,000.00	\$ 24,905,093.40
3133EN6L9	FEDERAL FARM CREDIT BANK	4.720%		04/23/2023	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENEK2	FEDERAL FARM CREDIT BANK	4.600%		03/01/2023	08/22/2023	45,640,000.00	\$ 45,640,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	4.600%		03/01/2023	07/20/2023	69,555,000.00	\$ 69,555,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.640%		03/01/2023	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	4.610%		03/01/2023	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	4.585%		03/01/2023	07/12/2023	6,900,000.00	\$ 6,899,872.51
3133ENKL3	FEDERAL FARM CREDIT BANK	4.605%		03/01/2023	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	4.605%		03/01/2023	10/16/2023	56,020,000.00	\$ 56,020,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	4.565%		03/01/2023	05/16/2023	64,290,000.00	\$ 64,289,674.98
3133ENSW1	FEDERAL FARM CREDIT BANK	4.580%		03/01/2023	07/25/2023	35,165,000.00	\$ 35,164,573.04
3133ENWG1	FEDERAL FARM CREDIT BANK	4.600%		03/01/2023	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	4.690%		03/01/2023	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	\$ 17,039,625.53
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	52,955,000.00	\$ 52,714,054.75
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	119,915,000.00	\$ 119,741,872.72
912796YW3	TREASURY BILL	0.000%		05/04/2023	05/04/2023	29,925,000.00	\$ 29,680,545.98

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912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	109,900,000.00	\$ 109,636,545.28
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	19,875,000.00	\$ 19,214,324.63
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	15,855,000.00	\$ 15,803,611.86
91282CFS5	US TREASURY FRN	4.948%		03/01/2023	10/31/2024	68,445,000.00	\$ 68,445,000.00
91282CGF2	US TREASURY FRN	5.008%		03/01/2023	01/31/2025	90,000,000.00	\$ 90,000,000.00
BRYEK1YQ4	BNP PARIBAS	4.520%		03/01/2023	03/01/2023	425,000,000.00	\$ 425,000,000.00
BRYEK1YS0	BOFA SECURITIES INC.	4.550%		03/01/2023	03/01/2023	505,000,000.00	\$ 505,000,000.00
BRYEK1Z42	BARCLAYS BANK PLC	4.550%		03/01/2023	03/01/2023	444,000,000.00	\$ 444,000,000.00
BRYEK1Z75	THE BANK OF NOVA SCOTIA	4.510%		03/01/2023	03/01/2023	450,000,000.00	\$ 450,000,000.00
BRYEK1ZL4	NATIXIS S.A.	4.530%		03/01/2023	03/01/2023	500,000,000.00	\$ 500,000,000.00
BRYEK1ZW0	CITIGROUP GLOBAL MARKETS	4.550%		03/01/2023	03/01/2023	5,000,000.00	\$ 5,000,000.00
BRYEK1ZZ3	MUFG SECURITIES AMERICAS	4.520%		03/01/2023	03/01/2023	150,000,000.00	\$ 150,000,000.00
BRYEK2063	GOLDMAN SACHS REPO	4.560%		03/01/2023	03/01/2023	350,000,000.00	\$ 350,000,000.00
BRYEK2097	CITIGROUP GLOBAL MARKETS	4.520%		03/01/2023	03/01/2023	650,000,000.00	\$ 650,000,000.00
BRYEK20G1	MIZUHO SECURITIES USA LL	4.550%		03/01/2023	03/01/2023	2,000,000.00	\$ 2,000,000.00
BRYEK20J5	GOLDMAN SACHS & CO. LLC	4.520%		03/01/2023	03/01/2023	150,000,000.00	\$ 150,000,000.00
BRYEK20P1	J.P. MORGAN SECURITIES L	4.520%		03/01/2023	03/01/2023	115,000,000.00	\$ 115,000,000.00
BRYEK20Q9	TD SECURITIES (U REPO)	4.550%		03/01/2023	03/01/2023	75,000,000.00	\$ 75,000,000.00
BRYELDSA9	TD SECURITIES (USA) LLC	4.530%		03/01/2023	03/01/2023	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	2.730%		03/01/2023	03/01/2023	414,242,328.43	\$ 414,242,328.43