

Weighted Average Maturity (days) : 46

SDIT Government II

Weighted Average Life (days) : 107

July 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AFLV7	FEDERAL HOME LOAN BANK	0.181%		09/21/2020	12/21/2020	11,445,000.00	\$ 11,445,000.00
3130AG3Q6	FEDERAL HOME LOAN BANK	0.215%		08/01/2020	03/12/2021	9,575,000.00	\$ 9,575,000.00
3130AGA70	FEDERAL HOME LOAN BANK	0.205%		08/01/2020	10/01/2020	4,115,000.00	\$ 4,115,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.175%		08/01/2020	07/23/2021	4,575,000.00	\$ 4,575,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.140%		08/01/2020	02/09/2021	18,380,000.00	\$ 18,378,393.98
3130AHAP8	FEDERAL HOME LOAN BANK	0.220%		08/01/2020	10/07/2020	5,190,000.00	\$ 5,190,000.00
3130AHD26	FEDERAL HOME LOAN BANK	0.230%		08/01/2020	10/16/2020	37,000,000.00	\$ 37,000,000.00
3130AHUW1	FEDERAL HOME LOAN BANK	0.107%		10/08/2020	01/08/2021	7,000,000.00	\$ 7,000,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.152%		08/27/2020	04/27/2021	8,980,000.00	\$ 8,978,082.04
3130AJ2X6	FEDERAL HOME LOAN BANK	0.156%		08/05/2020	04/05/2021	15,350,000.00	\$ 15,350,000.00
3130AJ3N7	FEDERAL HOME LOAN BANK	0.130%		08/01/2020	08/05/2020	3,385,000.00	\$ 3,385,000.00
3130AJ6S3	FEDERAL HOME LOAN BANK	0.120%		08/01/2020	08/19/2020	5,335,000.00	\$ 5,335,000.00
3130AJ7M5	FEDERAL HOME LOAN BANK	0.137%		08/20/2020	08/20/2020	7,475,000.00	\$ 7,475,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.220%		08/01/2020	02/28/2022	12,925,000.00	\$ 12,925,000.00
3130AJEC9	FEDERAL HOME LOAN BANK	0.185%		08/01/2020	09/11/2020	14,910,000.00	\$ 14,910,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.260%		08/07/2020	05/07/2021	20,350,000.00	\$ 20,350,000.00
3130AJPV5	FEDERAL HOME LOAN BANK	0.220%		09/11/2020	12/11/2020	7,590,000.00	\$ 7,590,000.00
3130AJRT8	FEDERAL HOME LOAN BANK	0.200%		06/17/2021	06/17/2021	12,775,000.00	\$ 12,774,125.63
3130AJS59	FEDERAL HOME LOAN BANK	0.210%		09/25/2020	03/25/2021	12,090,000.00	\$ 12,090,000.00
3130AJTS8	FEDERAL HOME LOAN BANK	0.220%		10/13/2020	10/13/2021	30,000,000.00	\$ 30,000,000.00
3130AJUE7	FEDERAL HOME LOAN BANK	0.170%		05/13/2021	05/13/2021	30,740,000.00	\$ 30,739,423.63
313312H60	FED FARM CRD DISCOUNT NT	0.000%		09/28/2020	09/28/2020	4,470,000.00	\$ 4,458,477.34
313312Q86	FED FARM CRD DISCOUNT NT	0.000%		11/25/2020	11/25/2020	9,600,000.00	\$ 9,552,672.00
313312R69	FED FARM CRD DISCOUNT NT	0.000%		12/01/2020	12/01/2020	8,430,000.00	\$ 8,425,714.75
313312U32	FED FARM CRD DISCOUNT NT	0.000%		12/22/2020	12/22/2020	25,115,000.00	\$ 24,962,363.59
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	2,820,000.00	\$ 2,808,143.47
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	20,000,000.00	\$ 19,970,166.66
313313DD7	FED FARM CRD DISCOUNT NT	0.000%		03/17/2021	03/17/2021	9,745,000.00	\$ 9,728,336.05
313313GH5	FED FARM CRD DISCOUNT NT	0.000%		06/01/2021	06/01/2021	16,570,000.00	\$ 16,543,414.37
313384A82	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2020	08/05/2020	19,495,000.00	\$ 19,494,742.23
313384B24	FED HOME LN DISCOUNT NT	0.070%	Government Agency Debt	08/07/2020	08/07/2020	38,290,000.00	\$ 38,280,057.36
313384B99	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/14/2020	08/14/2020	13,050,000.00	\$ 13,042,507.13
313384C49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/17/2020	08/17/2020	13,725,000.00	\$ 13,718,320.50
313384C72	FED HOME LN DISCOUNT NT	0.000%		08/20/2020	08/20/2020	33,210,000.00	\$ 33,205,618.13
313384C80	FED HOME LN DISCOUNT NT	0.000%		08/21/2020	08/21/2020	10,115,000.00	\$ 10,106,430.35
313384D71	FED HOME LN DISCOUNT NT	0.000%		08/28/2020	08/28/2020	3,010,000.00	\$ 3,007,877.95
313384F53	FED HOME LN DISCOUNT NT	0.000%		09/11/2020	09/11/2020	33,385,000.00	\$ 33,381,007.71
313384J75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/07/2020	10/07/2020	9,655,000.00	\$ 9,651,514.01
313384K65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/14/2020	10/14/2020	16,690,000.00	\$ 16,685,196.99
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	7,315,000.00	\$ 7,312,034.38
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	9,530,000.00	\$ 9,525,997.40
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	15,000,000.00	\$ 14,978,125.00
313385EF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/12/2021	04/12/2021	10,290,000.00	\$ 10,274,753.65
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	13,420,000.00	\$ 13,399,795.45
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	12,485,000.00	\$ 12,463,220.61

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July 31, 2020

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3133EJ2N8	FEDERAL FARM CREDIT BANK	0.200%		08/14/2020	12/14/2020	7,925,000.00	\$ 7,924,880.57
3133EJXD6	FEDERAL FARM CREDIT BANK	0.131%		08/17/2020	08/17/2020	6,265,000.00	\$ 6,265,000.00
3133EJZA0	FEDERAL FARM CREDIT BANK	0.138%		08/11/2020	09/11/2020	8,630,000.00	\$ 8,629,971.15
3133EK3J3	FEDERAL FARM CREDIT BANK	0.300%		08/01/2020	04/22/2021	19,320,000.00	\$ 19,322,752.99
3133EK7M2	FEDERAL FARM CREDIT BANK	0.290%		08/01/2020	11/18/2021	4,015,000.00	\$ 4,015,000.00
3133EKAC0	FEDERAL FARM CREDIT BANK	0.235%		08/01/2020	02/08/2021	6,195,000.00	\$ 6,191,440.02
3133EKGX8	FEDERAL FARM CREDIT BANK	0.222%		08/16/2020	04/16/2021	12,670,000.00	\$ 12,670,000.00
3133EKP83	FEDERAL FARM CREDIT BANK	0.365%		08/01/2020	06/17/2021	8,075,000.00	\$ 8,074,299.74
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.330%		08/01/2020	07/08/2021	4,170,000.00	\$ 4,170,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.240%		08/02/2020	05/02/2022	3,660,000.00	\$ 3,659,611.22
3133ELHD9	FEDERAL FARM CREDIT BANK	0.180%		08/01/2020	01/14/2021	3,850,000.00	\$ 3,850,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.280%		08/01/2020	01/14/2022	8,755,000.00	\$ 8,755,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.300%		09/23/2020	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.280%		10/20/2020	07/20/2022	30,050,000.00	\$ 30,044,144.96
3133ELYT5	FEDERAL FARM CREDIT BANK	0.260%		08/07/2020	05/07/2021	53,190,000.00	\$ 53,190,000.00
9127962G3	TREASURY BILL	0.000%	Treasury Debt	09/17/2020	09/17/2020	74,775,000.00	\$ 74,761,332.80
9127962H1	TREASURY BILL	0.000%		09/24/2020	09/24/2020	80,000,000.00	\$ 79,981,399.79
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	120,395,000.00	\$ 120,359,457.03
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	18,595,000.00	\$ 18,570,867.82
9127963M9	TREASURY BILL	0.000%	Treasury Debt	08/04/2020	08/04/2020	371,000,000.00	\$ 370,996,114.81
9127963N7	TREASURY BILL	0.000%		08/11/2020	08/11/2020	235,500,000.00	\$ 235,495,572.50
9127963Q0	TREASURY BILL	0.000%		08/25/2020	08/25/2020	48,800,000.00	\$ 48,796,083.99
9127963R8	TREASURY BILL	0.000%	Treasury Debt	09/01/2020	09/01/2020	43,145,000.00	\$ 43,141,553.43
9127963X5	TREASURY BILL	0.000%	Treasury Debt	09/08/2020	09/08/2020	145,335,000.00	\$ 145,315,877.59
9127963Y3	TREASURY BILL	0.000%	Treasury Debt	09/15/2020	09/15/2020	83,420,000.00	\$ 83,407,368.67
9127963Z0	TREASURY BILL	0.000%	Treasury Debt	09/22/2020	09/22/2020	15,000,000.00	\$ 14,998,050.00
9127964A4	TREASURY BILL	0.000%		09/29/2020	09/29/2020	15,450,000.00	\$ 15,447,764.85
9127964R7	CASH MGMT BILL	0.000%		11/10/2020	11/10/2020	88,885,000.00	\$ 88,852,814.97
9127964S5	CASH MGMT BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	30,000,000.00	\$ 29,982,900.00
9127964T3	CASH MGMT BILL	0.000%		11/24/2020	11/24/2020	33,260,000.00	\$ 33,240,473.68
912796TD1	TREASURY BILL	0.000%		08/13/2020	08/13/2020	38,000,000.00	\$ 37,999,528.80
912796TJ8	TREASURY BILL	0.000%		09/10/2020	09/10/2020	4,610,000.00	\$ 4,601,087.33
912796WZ8	TREASURY BILL	0.000%		08/06/2020	08/06/2020	249,400,000.00	\$ 249,395,644.31
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	20,000,000.00	\$ 19,979,200.00
912796XF1	TREASURY BILL	0.000%	Treasury Debt	08/20/2020	08/20/2020	113,550,000.00	\$ 113,538,612.93
912796XG9	TREASURY BILL	0.000%		08/27/2020	08/27/2020	11,880,000.00	\$ 11,872,668.00
912796XH7	TREASURY BILL	0.000%	Treasury Debt	09/03/2020	09/03/2020	7,085,000.00	\$ 7,079,706.91
9128285B2	US TREASURY N/B	2.750%		09/30/2020	09/30/2020	23,630,000.00	\$ 23,673,974.37
9128285H9	US TREASURY FRN	0.150%		08/01/2020	10/31/2020	30,000,000.00	\$ 29,992,212.08
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	6,395,000.00	\$ 6,418,781.61
9128285Y2	US TREASURY FRN	0.220%		08/01/2020	01/31/2021	11,750,000.00	\$ 11,750,000.00
9128287G9	US TREASURY FRN	0.325%		08/01/2020	07/31/2021	10,000,000.00	\$ 10,000,000.00
912828A42	US TREASURY N/B	2.000%		11/30/2020	11/30/2020	1,440,000.00	\$ 1,441,595.57
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	2,430,000.00	\$ 2,429,676.92
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	1,955,000.00	\$ 1,960,358.78

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912828YN4	US TREASURY FRN	0.405%		08/01/2020	10/31/2021	14,425,000.00	\$ 14,433,718.19
912828ZK9	US TREASURY FRN	0.219%		08/01/2020	04/30/2022	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.160%		08/04/2020	07/31/2022	29,508,200.00	\$ 29,475,395.14