

Weighted Average Maturity (days) : 45

SDIT Government II

Weighted Average Life (days) : 106

August 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	0.185%		09/01/2020	03/12/2021	9,575,000.00	\$ 9,575,000.00
3130AGA70	FEDERAL HOME LOAN BANK	0.175%		09/01/2020	10/01/2020	4,115,000.00	\$ 4,115,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.145%		09/01/2020	07/23/2021	4,575,000.00	\$ 4,575,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.110%		09/01/2020	02/09/2021	18,380,000.00	\$ 18,378,653.29
3130AHAP8	FEDERAL HOME LOAN BANK	0.190%		09/01/2020	10/07/2020	5,190,000.00	\$ 5,190,000.00
3130AHD26	FEDERAL HOME LOAN BANK	0.200%		09/01/2020	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	0.150%		09/27/2020	04/27/2021	8,980,000.00	\$ 8,978,303.07
3130AJ2X6	FEDERAL HOME LOAN BANK	0.147%		09/05/2020	04/05/2021	15,350,000.00	\$ 15,350,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.190%		09/01/2020	02/28/2022	12,925,000.00	\$ 12,925,000.00
3130AJEC9	FEDERAL HOME LOAN BANK	0.155%		09/01/2020	09/11/2020	14,910,000.00	\$ 14,910,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.230%		09/01/2020	05/07/2021	20,350,000.00	\$ 20,350,000.00
3130AJPV5	FEDERAL HOME LOAN BANK	0.190%		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	\$ 12,774,210.33
3130ajs59	FEDERAL HOME LOAN BANK	0.180%		09/25/2020	03/25/2021	12,090,000.00	\$ 12,090,000.00
3130AJTS8	FEDERAL HOME LOAN BANK	0.190%		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	\$ 30,739,486.32
313312H60	FED FARM CRD DISCOUNT NT	0.000%		09/28/2020	09/28/2020	4,470,000.00	\$ 4,464,636.00
313312Q86	FED FARM CRD DISCOUNT NT	0.000%		11/25/2020	11/25/2020	9,600,000.00	\$ 9,565,320.00
313312R69	FED FARM CRD DISCOUNT NT	0.000%		12/01/2020	12/01/2020	8,430,000.00	\$ 8,426,803.63
313312U32	FED FARM CRD DISCOUNT NT	0.000%		12/22/2020	12/22/2020	25,115,000.00	\$ 24,995,452.60
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	2,820,000.00	\$ 2,810,280.40
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	20,000,000.00	\$ 19,975,333.33
313313DD7	FED FARM CRD DISCOUNT NT	0.000%		03/17/2021	03/17/2021	9,745,000.00	\$ 9,730,601.76
313313GH5	FED FARM CRD DISCOUNT NT	0.000%		06/01/2021	06/01/2021	16,570,000.00	\$ 16,546,125.41
313384F53	FED HOME LN DISCOUNT NT	0.000%		09/11/2020	09/11/2020	33,385,000.00	\$ 33,384,026.27
313384J75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/07/2020	10/07/2020	9,655,000.00	\$ 9,653,126.93
313384K57	FED HOME LN DISCOUNT NT	0.000%		10/13/2020	10/13/2020	69,000,000.00	\$ 68,993,962.50
313384K65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/14/2020	10/14/2020	16,690,000.00	\$ 16,687,209.06
313384P37	FED HOME LN DISCOUNT NT	0.000%		11/12/2020	11/12/2020	7,425,000.00	\$ 7,423,351.65
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	7,315,000.00	\$ 7,312,695.78
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	9,530,000.00	\$ 9,526,859.09
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	15,000,000.00	\$ 14,982,645.83
313385EF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/12/2021	04/12/2021	10,290,000.00	\$ 10,276,614.42
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	13,420,000.00	\$ 13,402,106.67
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	12,485,000.00	\$ 12,465,370.80
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.183%		09/14/2020	12/14/2020	7,925,000.00	\$ 7,924,908.00
3133EJZA0	FEDERAL FARM CREDIT BANK	0.123%		09/11/2020	09/11/2020	8,630,000.00	\$ 8,629,992.96
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		09/01/2020	04/22/2021	19,320,000.00	\$ 19,322,429.72
3133EK7M2	FEDERAL FARM CREDIT BANK	0.260%		09/01/2020	11/18/2021	4,015,000.00	\$ 4,015,000.00
3133EKAC0	FEDERAL FARM CREDIT BANK	0.230%		09/01/2020	02/08/2021	6,195,000.00	\$ 6,192,017.82
3133EKGX8	FEDERAL FARM CREDIT BANK	0.207%		09/16/2020	04/16/2021	12,670,000.00	\$ 12,670,000.00
3133EKP83	FEDERAL FARM CREDIT BANK	0.360%		09/01/2020	06/17/2021	8,075,000.00	\$ 8,074,367.57
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.325%		09/01/2020	07/08/2021	4,170,000.00	\$ 4,170,000.00

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3133EL6K5	FEDERAL FARM CREDIT BANK	0.000%		12/02/2020	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.220%		09/01/2020	05/02/2022	3,660,000.00	\$ 3,659,630.08
3133ELHD9	FEDERAL FARM CREDIT BANK	0.150%		09/01/2020	01/14/2021	3,850,000.00	\$ 3,850,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.250%		09/01/2020	01/14/2022	8,755,000.00	\$ 8,755,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.270%		09/23/2020	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.260%		10/20/2020	07/20/2022	30,050,000.00	\$ 30,044,397.75
3133ELYT5	FEDERAL FARM CREDIT BANK	0.230%		09/01/2020	05/07/2021	53,190,000.00	\$ 53,190,000.00
9127962G3	TREASURY BILL	0.000%	Treasury Debt	09/17/2020	09/17/2020	233,775,000.00	\$ 233,764,563.44
9127962H1	TREASURY BILL	0.000%		09/24/2020	09/24/2020	10,000,000.00	\$ 9,999,009.71
9127962J7	TREASURY BILL	0.000%		10/01/2020	10/01/2020	50,000,000.00	\$ 49,996,250.00
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	120,395,000.00	\$ 120,372,894.02
9127962T5	TREASURY BILL	0.000%		10/29/2020	10/29/2020	70,000,000.00	\$ 69,989,850.00
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	3,595,000.00	\$ 3,590,829.80
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	50,000,000.00	\$ 49,989,499.87
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	8,260,000.00	\$ 8,258,096.73
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	70,375,000.00	\$ 70,359,098.19
9127963R8	TREASURY BILL	0.000%	Treasury Debt	09/01/2020	09/01/2020	78,720,000.00	\$ 78,720,000.00
9127963X5	TREASURY BILL	0.000%	Treasury Debt	09/08/2020	09/08/2020	263,665,000.00	\$ 263,659,833.04
9127963Y3	TREASURY BILL	0.000%	Treasury Debt	09/15/2020	09/15/2020	133,420,000.00	\$ 133,414,417.50
9127963Z0	TREASURY BILL	0.000%	Treasury Debt	09/22/2020	09/22/2020	69,785,000.00	\$ 69,781,863.59
9127964A4	TREASURY BILL	0.000%		09/29/2020	09/29/2020	15,450,000.00	\$ 15,448,882.43
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	22,140,000.00	\$ 22,127,970.54
9127964J5	TREASURY BILL	0.000%	Treasury Debt	10/20/2020	10/20/2020	49,265,000.00	\$ 49,259,434.43
9127964K2	TREASURY BILL	0.000%	Treasury Debt	10/27/2020	10/27/2020	56,670,000.00	\$ 56,661,625.44
9127964R7	CASH MGMT BILL	0.000%		11/10/2020	11/10/2020	88,885,000.00	\$ 88,862,693.56
9127964S5	CASH MGMT BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	30,000,000.00	\$ 29,987,808.34
9127964T3	CASH MGMT BILL	0.000%		11/24/2020	11/24/2020	33,260,000.00	\$ 33,245,737.29
912796B65	CASH MGMT BILL	0.000%		02/02/2021	02/02/2021	63,835,000.00	\$ 63,804,961.97
912796TJ8	TREASURY BILL	0.000%		09/10/2020	09/10/2020	35,610,000.00	\$ 35,607,564.52
912796TN9	TREASURY BILL	0.000%	Treasury Debt	10/08/2020	10/08/2020	150,000,000.00	\$ 149,986,818.75
912796XH7	TREASURY BILL	0.000%	Treasury Debt	09/03/2020	09/03/2020	54,510,000.00	\$ 54,509,460.51
9128285B2	US TREASURY N/B	2.750%		09/30/2020	09/30/2020	23,630,000.00	\$ 23,651,254.28
9128285H9	US TREASURY FRN	0.145%		09/01/2020	10/31/2020	30,000,000.00	\$ 29,994,865.11
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	6,395,000.00	\$ 6,412,688.80
9128285Y2	US TREASURY FRN	0.215%		09/01/2020	01/31/2021	11,750,000.00	\$ 11,750,000.00
9128287G9	US TREASURY FRN	0.320%		09/01/2020	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	\$ 1,441,186.79
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	2,430,000.00	\$ 2,429,759.69
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	1,955,000.00	\$ 1,958,791.59
912828YN4	US TREASURY FRN	0.400%		09/01/2020	10/31/2021	14,425,000.00	\$ 14,433,125.51
912828ZK9	US TREASURY FRN	0.214%		09/01/2020	04/30/2022	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.155%		09/01/2020	07/31/2022	29,508,200.00	\$ 29,508,200.00