

Weighted Average Maturity (days) : 45

SDIT Government II

Weighted Average Life (days) : 105

September 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AFLV7	FEDERAL HOME LOAN BANK	0.102%		12/21/2020	12/21/2020	11,445,000.00	\$ 11,445,000.00
3130AG3Q6	FEDERAL HOME LOAN BANK	0.185%		10/01/2020	03/12/2021	9,575,000.00	\$ 9,575,000.00
3130AGA70	FEDERAL HOME LOAN BANK	0.185%		10/01/2020	10/01/2020	4,115,000.00	\$ 4,115,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.145%		10/01/2020	07/23/2021	4,575,000.00	\$ 4,575,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.110%		10/01/2020	02/09/2021	18,380,000.00	\$ 18,378,904.23
3130AHAP8	FEDERAL HOME LOAN BANK	0.190%		10/01/2020	10/07/2020	5,190,000.00	\$ 5,190,000.00
3130AHD26	FEDERAL HOME LOAN BANK	0.200%		10/01/2020	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	0.125%		10/27/2020	04/27/2021	8,980,000.00	\$ 8,978,516.97
3130AJ2X6	FEDERAL HOME LOAN BANK	0.149%		10/05/2020	04/05/2021	15,350,000.00	\$ 15,350,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.190%		10/01/2020	02/28/2022	12,925,000.00	\$ 12,925,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.230%		10/01/2020	05/07/2021	20,350,000.00	\$ 20,350,000.00
3130AJPV5	FEDERAL HOME LOAN BANK	0.190%		10/01/2020	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	\$ 12,774,292.30
3130AJS59	FEDERAL HOME LOAN BANK	0.180%		10/01/2020	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	\$ 30,739,546.99
3130AK4E3	FEDERAL HOME LOAN BANK	0.120%		06/04/2021	06/04/2021	15,080,000.00	\$ 15,078,837.50
3130AK5V4	FEDERAL HOME LOAN BANK	0.115%		12/15/2020	06/15/2021	8,315,000.00	\$ 8,315,000.00
3130AKBD7	FEDERAL HOME LOAN BANK	0.110%		06/29/2021	06/29/2021	10,985,000.00	\$ 10,984,488.79
313312Q86	FED FARM CRD DISCOUNT NT	0.000%		11/25/2020	11/25/2020	9,600,000.00	\$ 9,577,560.00
313312R69	FED FARM CRD DISCOUNT NT	0.000%		12/01/2020	12/01/2020	8,430,000.00	\$ 8,427,857.38
313312U32	FED FARM CRD DISCOUNT NT	0.000%		12/22/2020	12/22/2020	25,115,000.00	\$ 25,027,474.22
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	2,820,000.00	\$ 2,812,348.40
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	20,000,000.00	\$ 19,980,333.33
313313DD7	FED FARM CRD DISCOUNT NT	0.000%		03/17/2021	03/17/2021	9,745,000.00	\$ 9,732,794.39
313313GH5	FED FARM CRD DISCOUNT NT	0.000%		06/01/2021	06/01/2021	16,570,000.00	\$ 16,548,748.99
313313GX0	FED FARM CRD DISCOUNT NT	0.000%		06/15/2021	06/15/2021	13,355,000.00	\$ 13,342,605.81
313313LV8	FED FARM CRD DISCOUNT NT	0.000%		09/17/2021	09/17/2021	9,215,000.00	\$ 9,204,218.45
313384J75	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/07/2020	10/07/2020	9,655,000.00	\$ 9,654,687.82
313384K57	FED HOME LN DISCOUNT NT	0.000%		10/13/2020	10/13/2020	69,000,000.00	\$ 68,998,275.00
313384K65	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/14/2020	10/14/2020	16,690,000.00	\$ 16,689,156.23
313384P37	FED HOME LN DISCOUNT NT	0.000%		11/12/2020	11/12/2020	7,425,000.00	\$ 7,424,038.46
313384Q36	FED HOME LN DISCOUNT NT	0.000%		11/20/2020	11/20/2020	6,840,000.00	\$ 6,839,192.50
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	7,315,000.00	\$ 7,313,335.83
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	9,530,000.00	\$ 9,527,692.96
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	15,000,000.00	\$ 14,987,020.83
313385EF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/12/2021	04/12/2021	10,290,000.00	\$ 10,278,415.18
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	13,420,000.00	\$ 13,404,343.33
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	12,485,000.00	\$ 12,467,451.64
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.176%		10/14/2020	12/14/2020	7,925,000.00	\$ 7,924,934.54
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		10/01/2020	04/22/2021	19,320,000.00	\$ 19,322,116.88
3133EK7M2	FEDERAL FARM CREDIT BANK	0.260%		10/01/2020	11/18/2021	4,015,000.00	\$ 4,015,000.00
3133EKAC0	FEDERAL FARM CREDIT BANK	0.230%		10/01/2020	02/08/2021	6,195,000.00	\$ 6,192,576.98
3133EKGX8	FEDERAL FARM CREDIT BANK	0.197%		10/16/2020	04/16/2021	12,670,000.00	\$ 12,670,000.00

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September 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133EKP83	FEDERAL FARM CREDIT BANK	0.360%		10/01/2020	06/17/2021	8,075,000.00	\$ 8,074,433.22
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.325%		10/01/2020	07/08/2021	4,170,000.00	\$ 4,170,000.00
3133EL6K5	FEDERAL FARM CREDIT BANK	0.165%		12/02/2020	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.220%		10/01/2020	05/02/2022	3,660,000.00	\$ 3,659,648.33
3133ELHD9	FEDERAL FARM CREDIT BANK	0.150%		10/01/2020	01/14/2021	3,850,000.00	\$ 3,850,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.250%		10/01/2020	01/14/2022	8,755,000.00	\$ 8,755,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.270%		10/01/2020	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		10/20/2020	07/20/2022	30,050,000.00	\$ 30,044,642.39
3133ELYT5	FEDERAL FARM CREDIT BANK	0.230%		10/01/2020	05/07/2021	53,190,000.00	\$ 53,190,000.00
9127962J7	TREASURY BILL	0.000%	Treasury Debt	10/01/2020	10/01/2020	81,000,000.00	\$ 81,000,000.00
9127962R9	TREASURY BILL	0.000%		10/15/2020	10/15/2020	100,000,000.00	\$ 99,996,500.00
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	120,395,000.00	\$ 120,385,897.54
9127962T5	TREASURY BILL	0.000%		10/29/2020	10/29/2020	123,917,500.00	\$ 123,908,641.72
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	3,595,000.00	\$ 3,591,309.13
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	50,000,000.00	\$ 49,993,874.92
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	8,260,000.00	\$ 8,258,819.49
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	70,375,000.00	\$ 70,364,581.57
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	22,140,000.00	\$ 22,130,184.55
9127964G1	TREASURY BILL	0.000%	Treasury Debt	10/06/2020	10/06/2020	222,000,000.00	\$ 221,997,301.04
9127964H9	TREASURY BILL	0.000%	Treasury Debt	10/13/2020	10/13/2020	151,000,000.00	\$ 150,996,422.33
9127964J5	TREASURY BILL	0.000%	Treasury Debt	10/20/2020	10/20/2020	49,265,000.00	\$ 49,262,841.92
9127964K2	TREASURY BILL	0.000%	Treasury Debt	10/27/2020	10/27/2020	71,670,000.00	\$ 71,665,082.65
9127964R7	TREASURY BILL	0.000%		11/10/2020	11/10/2020	88,885,000.00	\$ 88,872,253.46
9127964S5	TREASURY BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	70,000,000.00	\$ 69,987,597.22
9127964T3	TREASURY BILL	0.000%		11/24/2020	11/24/2020	33,260,000.00	\$ 33,250,831.12
912796B65	CASH MGMT BILL	0.000%		02/02/2021	02/02/2021	63,835,000.00	\$ 63,810,813.53
912796B81	CASH MGMT BILL	0.000%		02/16/2021	02/16/2021	75,000,000.00	\$ 74,965,500.00
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	50,000,000.00	\$ 49,977,847.22
912796TN9	TREASURY BILL	0.000%	Treasury Debt	10/08/2020	10/08/2020	150,000,000.00	\$ 149,997,506.25
9128285H9	US TREASURY FRN	0.145%		10/01/2020	10/31/2020	30,000,000.00	\$ 29,997,432.55
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	6,395,000.00	\$ 6,406,792.54
9128285Y2	US TREASURY FRN	0.215%		10/01/2020	01/31/2021	11,750,000.00	\$ 11,750,000.00
9128287G9	US TREASURY FRN	0.320%		10/01/2020	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	\$ 1,440,791.19
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	2,430,000.00	\$ 2,429,839.79
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	1,955,000.00	\$ 1,957,274.95
912828YN4	US TREASURY FRN	0.400%		10/01/2020	10/31/2021	14,425,000.00	\$ 14,432,551.94
912828ZK9	US TREASURY FRN	0.214%		10/01/2020	04/30/2022	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.155%		10/01/2020	07/31/2022	29,508,200.00	\$ 29,508,200.00