

**Weighted Average Maturity (days) : 50**

**SDIT Government II**

**Weighted Average Life (days) : 111**

**October 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	0.102%		12/21/2020	12/21/2020	11,445,000.00	\$ 11,445,000.00
3130AG3Q6	FEDERAL HOME LOAN BANK	0.205%		11/01/2020	03/12/2021	9,575,000.00	\$ 9,575,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.165%		11/01/2020	07/23/2021	4,575,000.00	\$ 4,575,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.130%		11/01/2020	02/09/2021	18,380,000.00	\$ 18,379,163.53
3130AHUW1	FEDERAL HOME LOAN BANK	0.060%		01/08/2021	01/08/2021	7,000,000.00	\$ 7,000,000.00
3130AHYV9	FEDERAL HOME LOAN BANK	0.136%		11/27/2020	04/27/2021	8,980,000.00	\$ 8,978,738.00
3130AJ2X6	FEDERAL HOME LOAN BANK	0.130%		11/05/2020	04/05/2021	15,350,000.00	\$ 15,350,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.210%		11/01/2020	02/28/2022	12,925,000.00	\$ 12,925,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.250%		11/01/2020	05/07/2021	20,350,000.00	\$ 20,350,000.00
3130AJPV5	FEDERAL HOME LOAN BANK	0.210%		11/01/2020	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	\$ 12,774,377.01
3130AJS59	FEDERAL HOME LOAN BANK	0.200%		11/01/2020	03/25/2021	12,090,000.00	\$ 12,090,000.00
3130AJTS8	FEDERAL HOME LOAN BANK	0.210%		11/01/2020	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	\$ 30,739,609.68
3130AK4E3	FEDERAL HOME LOAN BANK	0.120%		06/04/2021	06/04/2021	15,080,000.00	\$ 15,078,984.00
3130AK5V4	FEDERAL HOME LOAN BANK	0.135%		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	\$ 10,984,547.27
3130AKEK8	FEDERAL HOME LOAN BANK	0.155%		01/28/2021	04/28/2022	3,825,000.00	\$ 3,825,000.00
313312Q86	FED FARM CRD DISCOUNT NT	0.000%		11/25/2020	11/25/2020	9,600,000.00	\$ 9,590,208.00
313312R69	FED FARM CRD DISCOUNT NT	0.000%		12/01/2020	12/01/2020	8,430,000.00	\$ 8,428,946.25
313312U32	FED FARM CRD DISCOUNT NT	0.000%		12/22/2020	12/22/2020	25,115,000.00	\$ 25,060,563.24
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	2,820,000.00	\$ 2,814,485.33
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	20,000,000.00	\$ 19,985,500.00
313313DD7	FED FARM CRD DISCOUNT NT	0.000%		03/17/2021	03/17/2021	9,745,000.00	\$ 9,735,060.10
313313GH5	FED FARM CRD DISCOUNT NT	0.000%		06/01/2021	06/01/2021	16,570,000.00	\$ 16,551,460.02
313313GX0	FED FARM CRD DISCOUNT NT	0.000%		06/15/2021	06/15/2021	13,355,000.00	\$ 13,344,100.83
313313LV8	FED FARM CRD DISCOUNT NT	0.000%		09/17/2021	09/17/2021	9,215,000.00	\$ 9,205,170.66
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2020	11/12/2020	7,425,000.00	\$ 7,424,748.17
313384Q36	FED HOME LN DISCOUNT NT	0.000%		11/20/2020	11/20/2020	6,840,000.00	\$ 6,839,693.15
313384R76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2020	12/02/2020	35,000,000.00	\$ 34,997,227.22
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	45,000,000.00	\$ 44,996,287.50
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	7,315,000.00	\$ 7,313,997.23
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	9,530,000.00	\$ 9,528,554.63
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	15,000,000.00	\$ 14,991,541.67
313385AF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/06/2021	01/06/2021	28,105,000.00	\$ 28,100,105.05
313385AN6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/13/2021	01/13/2021	35,355,000.00	\$ 35,347,544.02
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2021	01/15/2021	16,830,000.00	\$ 16,826,318.45
313385BE5	FED HOME LN DISCOUNT NT	0.000%		01/29/2021	01/29/2021	15,175,000.00	\$ 15,171,323.44
313385EF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/12/2021	04/12/2021	10,290,000.00	\$ 10,280,275.95
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	13,420,000.00	\$ 13,406,654.56
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	12,485,000.00	\$ 12,469,601.83
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.169%		11/14/2020	12/14/2020	7,925,000.00	\$ 7,924,961.96
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		11/01/2020	04/22/2021	19,320,000.00	\$ 19,321,793.61
3133EK7M2	FEDERAL FARM CREDIT BANK	0.280%		11/01/2020	11/18/2021	4,015,000.00	\$ 4,015,000.00
3133EKAC0	FEDERAL FARM CREDIT BANK	0.230%		11/01/2020	02/08/2021	6,195,000.00	\$ 6,193,154.78

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3133EKGX8	FEDERAL FARM CREDIT BANK	0.191%		11/16/2020	04/16/2021	12,670,000.00	\$ 12,670,000.00
3133EKP83	FEDERAL FARM CREDIT BANK	0.360%		11/01/2020	06/17/2021	8,075,000.00	\$ 8,074,501.06
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.325%		11/01/2020	07/08/2021	4,170,000.00	\$ 4,170,000.00
3133EL6K5	FEDERAL FARM CREDIT BANK	0.185%		12/02/2020	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.225%		11/01/2020	05/02/2022	3,660,000.00	\$ 3,659,667.19
3133ELHD9	FEDERAL FARM CREDIT BANK	0.170%		11/01/2020	01/14/2021	3,850,000.00	\$ 3,850,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.270%		11/01/2020	01/14/2022	8,755,000.00	\$ 8,755,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.290%		11/01/2020	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		11/01/2020	07/20/2022	30,050,000.00	\$ 30,044,895.18
3133ELYT5	FEDERAL FARM CREDIT BANK	0.250%		11/01/2020	05/07/2021	53,190,000.00	\$ 53,190,000.00
3133EMFQ0	FEDERAL FARM CREDIT BANK	0.000%		02/03/2021	11/03/2022	11,660,000.00	\$ 11,660,000.00
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	3,595,000.00	\$ 3,591,804.45
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	55,000,000.00	\$ 54,998,288.86
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	8,260,000.00	\$ 8,259,566.34
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	175,375,000.00	\$ 175,363,115.78
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	30,000,000.00	\$ 29,997,302.50
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	75,000,000.00	\$ 74,986,739.52
9127963U1	TREASURY BILL	0.000%		01/14/2021	01/14/2021	44,195,000.00	\$ 44,185,452.14
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	22,140,000.00	\$ 22,132,472.36
9127964Q9	TREASURY BILL	0.000%	Treasury Debt	11/03/2020	11/03/2020	99,000,000.00	\$ 98,999,580.00
9127964R7	TREASURY BILL	0.000%		11/10/2020	11/10/2020	156,885,000.00	\$ 156,880,602.01
9127964S5	TREASURY BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	261,000,000.00	\$ 260,989,628.45
9127964T3	TREASURY BILL	0.000%	Treasury Debt	11/24/2020	11/24/2020	82,775,000.00	\$ 82,768,410.83
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	50,000,000.00	\$ 49,972,652.77
9127965B1	TREASURY BILL	0.000%	Treasury Debt	12/08/2020	12/08/2020	100,000,000.00	\$ 99,990,750.00
9127965C9	TREASURY BILL	0.000%	Treasury Debt	12/15/2020	12/15/2020	50,000,000.00	\$ 49,994,194.44
9127965D7	CASH MGMT BILL	0.000%	Treasury Debt	12/22/2020	12/22/2020	6,790,000.00	\$ 6,789,134.27
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	63,835,000.00	\$ 63,816,860.15
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	23,512,300.00	\$ 23,505,768.81
912796B81	CASH MGMT BILL	0.000%		02/16/2021	02/16/2021	75,000,000.00	\$ 74,973,250.00
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	50,000,000.00	\$ 49,982,583.33
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	6,395,000.00	\$ 6,400,699.73
9128285Y2	US TREASURY FRN	0.215%		11/01/2020	01/31/2021	11,750,000.00	\$ 11,750,000.00
9128287G9	US TREASURY FRN	0.320%		11/01/2020	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	\$ 1,440,382.41
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	2,430,000.00	\$ 2,429,922.57
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	1,955,000.00	\$ 1,955,707.76
912828YN4	US TREASURY FRN	0.400%		11/01/2020	10/31/2021	14,425,000.00	\$ 14,431,959.25
912828ZK9	US TREASURY FRN	0.155%		11/01/2020	04/30/2022	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.214%		11/01/2020	07/31/2022	29,508,200.00	\$ 29,508,200.00