

Weighted Average Maturity (days) : 46

SDIT Government II

Weighted Average Life (days) : 106

November 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	0.195%		12/01/2020	03/12/2021	9,575,000.00	\$ 9,575,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.155%		12/01/2020	07/23/2021	4,575,000.00	\$ 4,575,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.120%		12/01/2020	02/09/2021	18,380,000.00	\$ 18,379,414.47
3130AHSE4	FEDERAL HOME LOAN BANK	0.096%		12/17/2020	12/17/2020	17,740,000.00	\$ 17,739,968.50
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	0.123%		12/27/2020	04/27/2021	8,980,000.00	\$ 8,978,951.90
3130AJ2X6	FEDERAL HOME LOAN BANK	0.128%		12/05/2020	04/05/2021	15,350,000.00	\$ 15,350,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.200%		12/01/2020	02/28/2022	12,925,000.00	\$ 12,925,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.260%		12/01/2020	05/07/2021	20,350,000.00	\$ 20,350,000.00
3130AJPV5	FEDERAL HOME LOAN BANK	0.220%		12/01/2020	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	\$ 12,774,458.98
3130AJS59	FEDERAL HOME LOAN BANK	0.210%		12/01/2020	03/25/2021	12,090,000.00	\$ 12,090,000.00
3130AJTS8	FEDERAL HOME LOAN BANK	0.220%		12/01/2020	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	\$ 30,739,670.35
3130AK4E3	FEDERAL HOME LOAN BANK	0.120%		06/04/2021	06/04/2021	15,080,000.00	\$ 15,079,125.76
3130AK5V4	FEDERAL HOME LOAN BANK	0.145%		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	\$ 10,984,603.86
3130AKEK8	FEDERAL HOME LOAN BANK	0.165%		01/28/2021	04/28/2022	3,825,000.00	\$ 3,825,000.00
3130AKG34	FEDERAL HOME LOAN BANK	0.155%		02/10/2021	11/10/2022	8,255,000.00	\$ 8,255,000.00
313312R69	FED FARM CRD DISCOUNT NT	0.000%		12/01/2020	12/01/2020	8,430,000.00	\$ 8,430,000.00
313312U32	FED FARM CRD DISCOUNT NT	0.000%		12/22/2020	12/22/2020	25,115,000.00	\$ 25,092,584.86
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	2,820,000.00	\$ 2,816,553.33
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	20,000,000.00	\$ 19,990,500.00
313313DD7	FED FARM CRD DISCOUNT NT	0.000%		03/17/2021	03/17/2021	9,745,000.00	\$ 9,737,252.73
313313GH5	FED FARM CRD DISCOUNT NT	0.000%		06/01/2021	06/01/2021	16,570,000.00	\$ 16,554,083.61
313313GX0	FED FARM CRD DISCOUNT NT	0.000%		06/15/2021	06/15/2021	13,355,000.00	\$ 13,345,547.62
313313LV8	FED FARM CRD DISCOUNT NT	0.000%		09/17/2021	09/17/2021	9,215,000.00	\$ 9,206,092.16
313313NL8	FED FARM CRD DISCOUNT NT	0.000%		10/26/2021	10/26/2021	10,590,000.00	\$ 10,577,418.47
313384R76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/02/2020	12/02/2020	35,000,000.00	\$ 34,999,910.56
313384R92	FED HOME LN DISCOUNT NT	0.000%		12/04/2020	12/04/2020	45,000,000.00	\$ 44,999,662.50
313384T74	FED HOME LN DISCOUNT NT	0.000%		12/18/2020	12/18/2020	7,315,000.00	\$ 7,314,637.30
313384U49	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/23/2020	12/23/2020	9,530,000.00	\$ 9,529,388.50
313384V22	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/29/2020	12/29/2020	15,000,000.00	\$ 14,995,916.67
313385AF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/06/2021	01/06/2021	28,105,000.00	\$ 28,102,330.03
313385AN6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/13/2021	01/13/2021	35,355,000.00	\$ 35,350,608.12
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2021	01/15/2021	16,830,000.00	\$ 16,827,791.09
313385BE5	FED HOME LN DISCOUNT NT	0.000%		01/29/2021	01/29/2021	15,175,000.00	\$ 15,172,562.73
313385EF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/12/2021	04/12/2021	10,290,000.00	\$ 10,282,076.70
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	13,420,000.00	\$ 13,408,891.22
313385FU5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2021	05/19/2021	10,290,000.00	\$ 10,285,217.74
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	12,485,000.00	\$ 12,471,682.66
3133EJ2N8	FEDERAL FARM CREDIT BANK	0.166%		12/14/2020	12/14/2020	7,925,000.00	\$ 7,924,988.50
3133EK3J3	FEDERAL FARM CREDIT BANK	0.280%		12/01/2020	04/22/2021	19,320,000.00	\$ 19,321,480.77
3133EK7M2	FEDERAL FARM CREDIT BANK	0.270%		12/01/2020	11/18/2021	4,015,000.00	\$ 4,015,000.00

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3133EKAC0	FEDERAL FARM CREDIT BANK	0.215%		12/01/2020	02/08/2021	6,195,000.00	\$ 6,193,713.93
3133EKGX8	FEDERAL FARM CREDIT BANK	0.186%		12/16/2020	04/16/2021	12,670,000.00	\$ 12,670,000.00
3133EKP83	FEDERAL FARM CREDIT BANK	0.345%		12/01/2020	06/17/2021	8,075,000.00	\$ 8,074,566.71
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.310%		12/01/2020	07/08/2021	4,170,000.00	\$ 4,170,000.00
3133EL6K5	FEDERAL FARM CREDIT BANK	0.195%		12/02/2020	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.215%		12/01/2020	05/02/2022	3,660,000.00	\$ 3,659,685.44
3133ELHD9	FEDERAL FARM CREDIT BANK	0.160%		12/01/2020	01/14/2021	3,850,000.00	\$ 3,850,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.260%		12/01/2020	01/14/2022	8,755,000.00	\$ 8,755,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.300%		12/01/2020	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		12/01/2020	07/20/2022	30,050,000.00	\$ 30,045,139.82
3133ELYT5	FEDERAL FARM CREDIT BANK	0.260%		12/01/2020	05/07/2021	53,190,000.00	\$ 53,190,000.00
3133EMFQ0	FEDERAL FARM CREDIT BANK	0.175%		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	\$ 3,592,283.78
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	30,000,000.00	\$ 29,999,377.50
9127963L1	TREASURY BILL	0.000%		12/24/2020	12/24/2020	64,000,000.00	\$ 63,997,219.55
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	124,000,000.00	\$ 123,988,908.18
9127963U1	TREASURY BILL	0.000%		01/14/2021	01/14/2021	44,195,000.00	\$ 44,189,322.89
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	22,140,000.00	\$ 22,134,686.37
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	50,000,000.00	\$ 49,977,236.11
9127965B1	TREASURY BILL	0.000%	Treasury Debt	12/08/2020	12/08/2020	220,675,000.00	\$ 220,671,350.14
9127965C9	TREASURY BILL	0.000%	Treasury Debt	12/15/2020	12/15/2020	50,000,000.00	\$ 49,998,152.78
9127965D7	TREASURY BILL	0.000%	Treasury Debt	12/22/2020	12/22/2020	181,625,000.00	\$ 181,617,698.28
912796A58	TREASURY BILL	0.000%	Treasury Debt	01/05/2021	01/05/2021	138,325,000.00	\$ 138,313,772.18
912796A74	TREASURY BILL	0.000%	Treasury Debt	01/19/2021	01/19/2021	68,175,000.00	\$ 68,168,402.37
912796A82	TREASURY BILL	0.000%		01/26/2021	01/26/2021	80,000,000.00	\$ 79,991,288.88
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	63,835,000.00	\$ 63,822,711.72
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	23,512,300.00	\$ 23,507,728.17
912796B81	CASH MGMT BILL	0.000%		02/16/2021	02/16/2021	75,000,000.00	\$ 74,980,750.00
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	50,000,000.00	\$ 49,987,166.67
912796C72	CASH MGMT BILL	0.000%	Treasury Debt	03/09/2021	03/09/2021	100,000,000.00	\$ 99,975,500.00
9128285Y2	US TREASURY FRN	0.200%		12/01/2020	01/31/2021	11,750,000.00	\$ 11,750,000.00
9128287G9	US TREASURY FRN	0.305%		12/01/2020	07/31/2021	10,000,000.00	\$ 10,000,000.00
912828YN4	US TREASURY FRN	0.385%		12/01/2020	10/31/2021	14,425,000.00	\$ 14,431,385.69
912828ZK9	US TREASURY FRN	0.199%		12/01/2020	04/30/2022	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.140%		12/01/2020	07/31/2022	29,508,200.00	\$ 29,508,200.00