

Weighted Average Maturity (days) : 41

SDIT Government II

Weighted Average Life (days) : 95

December 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AG3Q6	FEDERAL HOME LOAN BANK	0.205%		01/01/2021	03/12/2021	9,575,000.00	\$ 9,575,000.00
3130AGTF2	FEDERAL HOME LOAN BANK	0.165%		01/01/2021	07/23/2021	4,575,000.00	\$ 4,575,000.00
3130AGVL6	FEDERAL HOME LOAN BANK	0.130%		01/01/2021	02/09/2021	18,380,000.00	\$ 18,379,673.78
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	0.128%		01/27/2021	04/27/2021	8,980,000.00	\$ 8,979,172.93
3130AJ2X6	FEDERAL HOME LOAN BANK	0.143%		01/05/2021	04/05/2021	15,350,000.00	\$ 15,350,000.00
3130AJC49	FEDERAL HOME LOAN BANK	0.210%		01/01/2021	02/28/2022	12,925,000.00	\$ 12,925,000.00
3130AJKQ1	FEDERAL HOME LOAN BANK	0.240%		01/01/2021	05/07/2021	20,350,000.00	\$ 20,350,000.00
3130AJRT8	FEDERAL HOME LOAN BANK	0.200%		06/17/2021	06/17/2021	12,775,000.00	\$ 12,774,543.69
3130AJS59	FEDERAL HOME LOAN BANK	0.170%		01/01/2021	03/25/2021	12,090,000.00	\$ 12,090,000.00
3130AJTS8	FEDERAL HOME LOAN BANK	0.220%		01/01/2021	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	\$ 30,739,733.05
3130AK4E3	FEDERAL HOME LOAN BANK	0.120%		06/04/2021	06/04/2021	15,080,000.00	\$ 15,079,272.26
3130AK5V4	FEDERAL HOME LOAN BANK	0.125%		01/01/2021	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	\$ 10,984,662.34
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
313313AV0	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/20/2021	01/20/2021	2,820,000.00	\$ 2,818,690.27
313313BC1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	01/27/2021	01/27/2021	20,000,000.00	\$ 19,995,666.67
313313DD7	FED FARM CRD DISCOUNT NT	0.000%		03/17/2021	03/17/2021	9,745,000.00	\$ 9,739,518.44
313313GH5	FED FARM CRD DISCOUNT NT	0.000%		06/01/2021	06/01/2021	16,570,000.00	\$ 16,556,794.64
313313GX0	FED FARM CRD DISCOUNT NT	0.000%		06/15/2021	06/15/2021	13,355,000.00	\$ 13,347,042.64
313313LV8	FED FARM CRD DISCOUNT NT	0.000%		09/17/2021	09/17/2021	9,215,000.00	\$ 9,207,044.38
313313NL8	FED FARM CRD DISCOUNT NT	0.000%		10/26/2021	10/26/2021	10,590,000.00	\$ 10,578,603.96
313313PZ5	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	12/02/2021	12/02/2021	5,790,000.00	\$ 5,784,612.08
313385AF3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/06/2021	01/06/2021	28,105,000.00	\$ 28,104,629.17
313385AN6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/13/2021	01/13/2021	35,355,000.00	\$ 35,353,774.36
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2021	01/15/2021	16,830,000.00	\$ 16,829,312.77
313385BE5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/29/2021	01/29/2021	15,175,000.00	\$ 15,173,843.33
313385BQ8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/08/2021	02/08/2021	18,295,000.00	\$ 18,293,455.09
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2021	02/11/2021	35,900,000.00	\$ 35,896,729.11
313385BU9	FED HOME LN DISCOUNT NT	0.000%		02/12/2021	02/12/2021	16,725,000.00	\$ 16,723,380.47
313385BZ8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/17/2021	02/17/2021	9,085,000.00	\$ 9,084,051.12
313385CW4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/10/2021	03/10/2021	15,355,000.00	\$ 15,352,824.71
313385DD5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/17/2021	03/17/2021	19,920,000.00	\$ 19,916,721.50
313385DF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/19/2021	03/19/2021	13,630,000.00	\$ 13,627,492.84
313385DL7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/24/2021	03/24/2021	37,805,000.00	\$ 37,797,336.09
313385EF9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/12/2021	04/12/2021	10,290,000.00	\$ 10,283,937.47
313385EY8	FED HOME LN DISCOUNT NT	0.000%		04/29/2021	04/29/2021	13,420,000.00	\$ 13,411,202.45
313385FU5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2021	05/19/2021	10,290,000.00	\$ 10,286,094.96
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2021	06/11/2021	12,485,000.00	\$ 12,473,832.86
3133EK3J3	FEDERAL FARM CREDIT BANK	0.290%		01/01/2021	04/22/2021	19,320,000.00	\$ 19,321,157.51
3133EK7M2	FEDERAL FARM CREDIT BANK	0.280%		01/01/2021	11/18/2021	4,015,000.00	\$ 4,015,000.00
3133EKAC0	FEDERAL FARM CREDIT BANK	0.225%		01/01/2021	02/08/2021	6,195,000.00	\$ 6,194,291.73
3133EKGX8	FEDERAL FARM CREDIT BANK	0.198%		01/16/2021	04/16/2021	12,670,000.00	\$ 12,670,000.00

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3133EKP83	FEDERAL FARM CREDIT BANK	0.350%		01/01/2021	06/17/2021	8,075,000.00	\$ 8,074,634.55
3133EKUG9	FEDERAL FARM CREDIT BANKS FUNDING	0.320%		01/01/2021	07/08/2021	4,170,000.00	\$ 4,170,000.00
3133EL6K5	FEDERAL FARM CREDIT BANK	0.175%		01/01/2021	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.215%		01/01/2021	05/02/2022	3,660,000.00	\$ 3,659,704.30
3133ELHD9	FEDERAL FARM CREDIT BANK	0.170%		01/01/2021	01/14/2021	3,850,000.00	\$ 3,850,000.00
3133ELHG2	FEDERAL FARM CREDIT BANK	0.270%		01/01/2021	01/14/2022	8,755,000.00	\$ 8,755,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.270%		01/01/2021	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.270%		01/01/2021	07/20/2022	30,050,000.00	\$ 30,045,392.62
3133ELYT5	FEDERAL FARM CREDIT BANK	0.260%		01/01/2021	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
3133EMLK6	FEDERAL FARM CREDIT BANK	0.150%		01/21/2021	10/21/2022	17,245,000.00	\$ 17,245,000.00
9127962Y4	TREASURY BILL	0.000%		05/20/2021	05/20/2021	3,595,000.00	\$ 3,592,779.09
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	139,000,000.00	\$ 138,998,026.32
9127963U1	TREASURY BILL	0.000%		01/14/2021	01/14/2021	106,195,000.00	\$ 106,191,760.36
9127963V9	TREASURY BILL	0.000%		01/21/2021	01/21/2021	106,000,000.00	\$ 105,996,738.34
9127964C0	TREASURY BILL	0.000%	Treasury Debt	02/11/2021	02/11/2021	22,140,000.00	\$ 22,136,974.18
9127964P1	TREASURY BILL	0.000%		04/01/2021	04/01/2021	34,000,000.00	\$ 33,991,924.96
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	50,000,000.00	\$ 49,981,972.22
912796A58	TREASURY BILL	0.000%	Treasury Debt	01/05/2021	01/05/2021	183,325,000.00	\$ 183,323,404.32
912796A74	TREASURY BILL	0.000%	Treasury Debt	01/19/2021	01/19/2021	141,175,000.00	\$ 141,169,632.38
912796A82	TREASURY BILL	0.000%		01/26/2021	01/26/2021	80,000,000.00	\$ 79,996,111.11
912796B65	TREASURY BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	80,335,000.00	\$ 80,327,790.33
912796B73	TREASURY BILL	0.000%	Treasury Debt	02/09/2021	02/09/2021	73,512,300.00	\$ 73,505,690.34
912796B81	TREASURY BILL	0.000%		02/16/2021	02/16/2021	157,895,000.00	\$ 157,875,026.60
912796B99	TREASURY BILL	0.000%	Treasury Debt	02/23/2021	02/23/2021	50,000,000.00	\$ 49,991,902.78
912796C23	CASH MGMT BILL	0.000%	Treasury Debt	03/02/2021	03/02/2021	50,000,000.00	\$ 49,993,389.00
912796C72	CASH MGMT BILL	0.000%	Treasury Debt	03/09/2021	03/09/2021	100,000,000.00	\$ 99,983,250.00
912796C98	CASH MGMT BILL	0.000%		03/23/2021	03/23/2021	120,000,000.00	\$ 119,977,050.00
912796F87	CASH MGMT BILL	0.000%		05/11/2021	05/11/2021	25,240,000.00	\$ 25,231,797.00
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	8,000,000.00	\$ 7,999,520.00
9128285Y2	US TREASURY FRN	0.210%		01/01/2021	01/31/2021	11,750,000.00	\$ 11,750,000.00
9128287G9	US TREASURY FRN	0.315%		01/01/2021	07/31/2021	10,000,000.00	\$ 10,000,000.00
912828YN4	US TREASURY FRN	0.395%		01/01/2021	10/31/2021	14,425,000.00	\$ 14,430,793.01
912828ZK9	US TREASURY FRN	0.209%		01/01/2021	04/30/2022	40,000,000.00	\$ 40,000,000.00
91282CAA9	US TREASURY FRN	0.150%		01/01/2021	07/31/2022	29,508,200.00	\$ 29,508,200.00