

Weighted Average Maturity (days) : 42

SDIT Government II

Weighted Average Life (days) : 99

February 28, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AKEK8	FEDERAL HOME LOAN BANK	0.115%		03/01/2022	04/28/2022	3,825,000.00	\$ 3,825,000.00
3130AKFT8	FEDERAL HOME LOAN BANK	0.110%		03/01/2022	05/12/2022	89,910,000.00	\$ 89,921,065.03
3130AKG34	FEDERAL HOME LOAN BANK	0.115%		03/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130ALPF5	FEDERAL HOME LOAN BANK	0.065%		03/01/2022	04/12/2022	3,880,000.00	\$ 3,880,000.00
3130AMB68	FEDERAL HOME LOAN BANK	0.060%		03/01/2022	03/28/2022	1,650,000.00	\$ 1,650,000.00
3130AMCZ3	FEDERAL HOME LOAN BANK	0.060%		03/01/2022	03/30/2022	2,815,000.00	\$ 2,815,000.00
3130AMX72	FEDERAL HOME LOAN BANK	0.065%		03/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130AN2U3	FEDERAL HOME LOAN BANK	0.060%		03/29/2022	03/29/2022	6,495,000.00	\$ 6,494,946.19
3130ANL32	FEDERAL HOME LOAN BANK	0.060%		03/01/2022	09/06/2022	13,990,000.00	\$ 13,990,000.00
3130AP7E9	FEDERAL HOME LOAN BANK	0.055%		05/23/2022	05/23/2022	11,320,000.00	\$ 11,319,857.75
3130AQCX9	FEDERAL HOME LOAN BANK	0.055%		03/22/2022	03/22/2022	28,365,000.00	\$ 28,364,958.63
3130AQRJ4	FEDERAL HOME LOAN BANK	0.050%		03/01/2022	04/29/2022	13,585,000.00	\$ 13,585,000.00
3130AQU68	FEDERAL HOME LOAN BANK	0.050%		05/03/2022	05/03/2022	45,285,000.00	\$ 45,285,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.070%		05/11/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AQZ97	FEDERAL HOME LOAN BANK	0.050%		05/13/2022	05/13/2022	16,395,000.00	\$ 16,395,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	0.000%		06/02/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
313313UQ9	FED FARM CRD DISCOUNT NT	0.000%		03/23/2022	03/23/2022	27,770,000.00	\$ 27,769,490.88
313313UX4	FED FARM CRD DISCOUNT NT	0.000%		03/30/2022	03/30/2022	6,065,000.00	\$ 6,064,755.71
313313VD7	FED FARM CRD DISCOUNT NT	0.000%		04/05/2022	04/05/2022	27,560,000.00	\$ 27,557,856.45
313313VN5	FED FARM CRD DISCOUNT NT	0.000%		04/14/2022	04/14/2022	9,175,000.00	\$ 9,173,542.20
313313YL6	FED FARM CRD DISCOUNT NT	0.000%		06/23/2022	06/23/2022	10,970,000.00	\$ 10,967,915.70
313385TZ9	FED HOME LN DISCOUNT NT	0.000%		03/08/2022	03/08/2022	43,890,000.00	\$ 43,889,615.97
313385UA2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/09/2022	03/09/2022	56,040,000.00	\$ 56,039,476.96
313385UC8	FED HOME LN DISCOUNT NT	0.000%		03/11/2022	03/11/2022	74,675,000.00	\$ 74,674,149.53
313385UJ3	FED HOME LN DISCOUNT NT	0.000%		03/17/2022	03/17/2022	104,465,000.00	\$ 104,463,859.12
313385UN4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/21/2022	03/21/2022	33,080,000.00	\$ 33,078,913.56
313385UQ7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/23/2022	03/23/2022	49,130,000.00	\$ 49,127,778.24
313385VL7	FED HOME LN DISCOUNT NT	0.000%		04/12/2022	04/12/2022	116,100,000.00	\$ 116,081,042.98
313385VU7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/20/2022	04/20/2022	37,990,000.00	\$ 37,980,555.26
313385WB8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/27/2022	04/27/2022	35,700,000.00	\$ 35,689,260.25
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	75,585,000.00	\$ 75,513,792.63
3133EL6K5	FEDERAL FARM CREDIT BANK	0.145%		03/01/2022	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.500%		03/01/2022	05/02/2022	3,660,000.00	\$ 3,659,962.28
3133ELN59	FEDERAL FARM CREDIT BANK	0.250%		03/01/2022	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.260%		03/01/2022	07/20/2022	30,050,000.00	\$ 30,048,850.19
3133EMFQ0	FEDERAL FARM CREDIT BANK	0.125%		03/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMJM5	FEDERAL FARM CREDIT BANK	0.095%		03/01/2022	09/08/2022	14,680,000.00	\$ 14,681,165.16
3133EMKE1	FEDERAL FARM CREDIT BANK	0.090%		03/01/2022	07/11/2022	14,430,000.00	\$ 14,431,059.07
3133EMLK6	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.100%		03/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.090%		03/01/2022	03/10/2023	8,140,000.00	\$ 8,141,268.53
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.075%		03/01/2022	01/12/2023	21,275,000.00	\$ 21,274,065.36
3133ENAZ3	FEDERAL FARM CREDIT BANK	0.070%		03/01/2022	11/15/2023	7,790,000.00	\$ 7,785,946.39

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3133ENEK2	FEDERAL FARM CREDIT BANK	0.100%		03/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.100%		03/20/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.110%		03/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	0.085%		04/12/2022	07/12/2023	2,270,000.00	\$ 2,269,842.96
3133ENKL3	FEDERAL FARM CREDIT BANK	0.105%		04/10/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.095%		04/16/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.065%		05/16/2022	05/16/2023	16,890,000.00	\$ 16,889,504.53
912796F38	TREASURY BILL	0.000%		03/24/2022	03/24/2022	42,610,000.00	\$ 42,607,992.43
912796H44	TREASURY BILL	0.000%		05/19/2022	05/19/2022	21,195,000.00	\$ 21,174,535.10
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	54,365,000.00	\$ 54,343,994.04
912796L98	TREASURY BILL	0.000%		03/03/2022	03/03/2022	4,000,000.00	\$ 3,999,993.33
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	9,534,000.00	\$ 9,530,206.28
912796M97	TREASURY BILL	0.000%		03/10/2022	03/10/2022	72,350,000.00	\$ 72,348,978.13
912796N21	TREASURY BILL	0.000%		03/17/2022	03/17/2022	141,680,000.00	\$ 141,678,110.88
912796P45	TREASURY BILL	0.000%		05/05/2022	05/05/2022	11,865,000.00	\$ 11,859,965.61
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	57,255,000.00	\$ 57,226,372.50
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	116,785,000.00	\$ 116,723,818.74
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,961,952.08
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	19,495,000.00	\$ 19,485,122.53
912796S26	TREASURY BILL	0.000%		03/01/2022	03/01/2022	1,850,000.00	\$ 1,850,000.00
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 12,959,494.76
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	6,845,000.00	\$ 6,834,234.35
912796S75	CASH MGMT BILL	0.000%		03/08/2022	03/08/2022	43,504,000.00	\$ 43,503,534.75
912796S83	TREASURY BILL	0.000%		03/15/2022	03/15/2022	24,000,000.00	\$ 23,999,580.58
912796S91	TREASURY BILL	0.000%		03/22/2022	03/22/2022	150,125,000.00	\$ 150,117,454.74
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,701,398.04
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	7,315,000.00	\$ 7,288,401.85
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	17,605,000.00	\$ 17,545,367.99
912796T74	CASH MGMT BILL	0.000%		04/05/2022	04/05/2022	25,860,000.00	\$ 25,856,354.39
912796U23	TREASURY BILL	0.000%		04/26/2022	04/26/2022	31,990,000.00	\$ 31,984,526.16
912796U72	CASH MGMT BILL	0.000%		05/03/2022	05/03/2022	63,820,000.00	\$ 63,806,039.37
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	3,250,000.00	\$ 3,248,443.33
912796V30	CASH MGMT BILL	0.000%		05/31/2022	05/31/2022	15,615,000.00	\$ 15,603,948.05
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	37,120,000.00	\$ 37,085,643.37
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	47,865,000.00	\$ 47,775,209.91
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	3,430,000.00	\$ 3,444,474.79
912828W89	US TREASURY N/B	1.875%		03/31/2022	03/31/2022	150,000,000.00	\$ 150,225,491.50
912828ZG8	US TREASURY N/B	0.375%		03/31/2022	03/31/2022	645,000.00	\$ 645,149.29
912828ZK9	US TREASURY FRN	0.494%		03/01/2022	04/30/2022	40,000,000.00	\$ 40,000,000.00
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	1,925,000.00	\$ 1,925,345.11
91282CAA9	US TREASURY FRN	0.435%		03/01/2022	07/31/2022	29,508,200.00	\$ 29,508,200.00
91282CBK6	US TREASURY FRN	0.429%		03/01/2022	01/31/2023	46,000,000.00	\$ 46,002,069.82
91282CDU2	US TREASURY FRN	0.365%		03/01/2022	01/31/2024	955,000.00	\$ 954,944.33