

Weighted Average Maturity (days) : 46

SDIT Government II

Weighted Average Life (days) : 99

March 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AJPU7	FEDERAL HOME LOAN BANK	0.250%		06/03/2022	06/03/2022	13,210,000.00	\$ 13,205,458.45
3130AKEK8	FEDERAL HOME LOAN BANK	0.335%		04/01/2022	04/28/2022	3,825,000.00	\$ 3,825,000.00
3130AKFT8	FEDERAL HOME LOAN BANK	0.330%		04/01/2022	05/12/2022	89,910,000.00	\$ 89,916,300.92
3130AKG34	FEDERAL HOME LOAN BANK	0.335%		04/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130ALPF5	FEDERAL HOME LOAN BANK	0.285%		04/01/2022	04/12/2022	3,880,000.00	\$ 3,880,000.00
3130AMX72	FEDERAL HOME LOAN BANK	0.285%		04/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130ANL32	FEDERAL HOME LOAN BANK	0.280%		04/01/2022	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	\$ 11,319,910.88
3130AQRJ4	FEDERAL HOME LOAN BANK	0.270%		04/01/2022	04/29/2022	13,585,000.00	\$ 13,585,000.00
3130AQU68	FEDERAL HOME LOAN BANK	0.270%		05/03/2022	05/03/2022	45,285,000.00	\$ 45,285,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.290%		05/11/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AQZ97	FEDERAL HOME LOAN BANK	0.270%		05/13/2022	05/13/2022	16,395,000.00	\$ 16,395,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	0.285%		06/02/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	0.280%		05/04/2022	08/04/2022	11,915,000.00	\$ 11,915,000.00
313313VD7	FED FARM CRD DISCOUNT NT	0.000%		04/05/2022	04/05/2022	27,560,000.00	\$ 27,559,755.02
313313VN5	FED FARM CRD DISCOUNT NT	0.000%		04/14/2022	04/14/2022	9,175,000.00	\$ 9,174,569.29
313313YL6	FED FARM CRD DISCOUNT NT	0.000%		06/23/2022	06/23/2022	10,970,000.00	\$ 10,968,482.48
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	8,960,000.00	\$ 8,909,811.56
313385VL7	FED HOME LN DISCOUNT NT	0.000%		04/12/2022	04/12/2022	116,100,000.00	\$ 116,095,035.06
313385VU7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/20/2022	04/20/2022	37,990,000.00	\$ 37,986,411.00
313385WB8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/27/2022	04/27/2022	70,360,000.00	\$ 70,349,093.44
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2022	05/06/2022	16,800,000.00	\$ 16,795,949.33
313385XA9	FED HOME LN DISCOUNT NT	0.000%		05/20/2022	05/20/2022	47,690,000.00	\$ 47,670,526.58
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	75,585,000.00	\$ 75,539,762.38
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	45,915,000.00	\$ 45,873,274.63
3133EL6K5	FEDERAL FARM CREDIT BANK	0.365%		04/01/2022	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	0.726%		04/01/2022	05/02/2022	3,660,000.00	\$ 3,659,981.14
3133ELN59	FEDERAL FARM CREDIT BANK	0.470%		04/01/2022	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.510%		04/01/2022	07/20/2022	30,050,000.00	\$ 30,049,102.99
3133EMFQ0	FEDERAL FARM CREDIT BANK	0.345%		04/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMJM5	FEDERAL FARM CREDIT BANK	0.315%		04/01/2022	09/08/2022	14,680,000.00	\$ 14,680,976.05
3133EMKE1	FEDERAL FARM CREDIT BANK	0.310%		04/01/2022	07/11/2022	14,430,000.00	\$ 14,430,810.35
3133EMLK6	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.310%		04/01/2022	03/10/2023	8,140,000.00	\$ 8,141,163.39
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.295%		04/01/2022	01/12/2023	21,275,000.00	\$ 21,274,156.76
3133ENAZ3	FEDERAL FARM CREDIT BANK	0.290%		04/01/2022	11/15/2023	7,790,000.00	\$ 7,786,147.77
3133ENEK2	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.320%		04/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.330%		04/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	0.305%		04/12/2022	07/12/2023	2,270,000.00	\$ 2,269,852.73
3133ENKL3	FEDERAL FARM CREDIT BANK	0.325%		04/10/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.315%		04/16/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00

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3133ENPD6	FEDERAL FARM CREDIT BANK	0.285%		05/16/2022	05/16/2023	16,890,000.00	\$ 16,889,539.36
3133ENSW1	FEDERAL FARM CREDIT BANK	0.300%		04/25/2022	07/25/2023	7,495,000.00	\$ 7,494,700.81
912796G45	TREASURY BILL	0.000%		04/21/2022	04/21/2022	99,835,000.00	\$ 99,828,822.66
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	163,005,000.00	\$ 162,888,111.33
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	10,519,000.00	\$ 10,512,757.56
912796P45	TREASURY BILL	0.000%		05/05/2022	05/05/2022	11,865,000.00	\$ 11,862,366.63
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	57,255,000.00	\$ 57,238,698.23
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	92,080,000.00	\$ 92,042,164.10
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,963,287.01
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	16,465,000.00	\$ 16,453,323.57
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	19,495,000.00	\$ 19,487,808.50
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 12,966,566.25
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	6,845,000.00	\$ 6,836,474.19
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	2,265,000.00	\$ 2,259,573.44
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,712,071.19
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	7,315,000.00	\$ 7,293,252.10
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	16,620,000.00	\$ 16,572,674.58
912796T74	TREASURY BILL	0.000%		04/05/2022	04/05/2022	120,040,000.00	\$ 120,037,971.39
912796T82	TREASURY BILL	0.000%	Treasury Debt	04/12/2022	04/12/2022	104,000,000.00	\$ 103,994,265.34
912796U23	TREASURY BILL	0.000%		04/26/2022	04/26/2022	29,330,000.00	\$ 29,327,759.52
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	25,445,000.00	\$ 25,338,003.86
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	11,150,000.00	\$ 11,091,137.33
912796U72	TREASURY BILL	0.000%		05/03/2022	05/03/2022	60,395,000.00	\$ 60,388,289.44
912796U80	TREASURY BILL	0.000%		05/10/2022	05/10/2022	41,390,000.00	\$ 41,384,171.09
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	140,000,000.00	\$ 139,950,626.67
912796V30	CASH MGMT BILL	0.000%		05/31/2022	05/31/2022	15,615,000.00	\$ 15,607,713.00
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	28,655,000.00	\$ 28,636,782.14
912796V97	CASH MGMT BILL	0.000%		06/14/2022	06/14/2022	3,675,000.00	\$ 3,671,978.33
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	47,865,000.00	\$ 47,798,600.61
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	3,430,000.00	\$ 3,438,491.88
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,444,203.64
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,013,398.44
912828ZK9	US TREASURY FRN	0.720%		04/01/2022	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	\$ 1,925,256.69
91282CAA9	US TREASURY FRN	0.661%		04/01/2022	07/31/2022	29,508,200.00	\$ 29,508,200.00
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,232,259.68
91282CBK6	US TREASURY FRN	0.655%		04/01/2022	01/31/2023	46,000,000.00	\$ 46,001,878.85
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,598,509.87
91282CDU2	US TREASURY FRN	0.591%		04/01/2022	01/31/2024	955,000.00	\$ 954,946.79