

Weighted Average Maturity (days) : 36

SDIT Government II

Weighted Average Life (days) : 92

April 30, 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	\$ 13,207,621.09
3130AKFT8	FEDERAL HOME LOAN BANK	0.340%		05/01/2022	05/12/2022	89,910,000.00	\$ 89,911,690.49
3130AKG34	FEDERAL HOME LOAN BANK	0.345%		05/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130AMX72	FEDERAL HOME LOAN BANK	0.295%		05/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130ANL32	FEDERAL HOME LOAN BANK	0.290%		05/01/2022	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	\$ 11,319,962.30
3130AQU68	FEDERAL HOME LOAN BANK	0.280%		05/03/2022	05/03/2022	45,285,000.00	\$ 45,285,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.300%		05/11/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AQZ97	FEDERAL HOME LOAN BANK	0.280%		05/13/2022	05/13/2022	16,395,000.00	\$ 16,395,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	0.295%		06/02/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	0.290%		05/04/2022	08/04/2022	11,915,000.00	\$ 11,915,000.00
3130ARU41	FEDERAL HOME LOAN BANK	0.285%		07/21/2022	10/21/2022	24,245,000.00	\$ 24,245,000.00
3130ARU66	FEDERAL HOME LOAN BANK	0.280%		05/19/2022	08/19/2022	22,295,000.00	\$ 22,295,000.00
313313WQ7	FED FARM CRD DISCOUNT NT	0.000%		05/10/2022	05/10/2022	50,000,000.00	\$ 49,997,500.00
313313WS3	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	05/12/2022	05/12/2022	25,215,000.00	\$ 25,213,073.85
313313XF0	FED FARM CRD DISCOUNT NT	0.000%		05/25/2022	05/25/2022	59,260,000.00	\$ 59,242,222.00
313313YL6	FED FARM CRD DISCOUNT NT	0.000%		06/23/2022	06/23/2022	10,970,000.00	\$ 10,969,030.98
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	8,960,000.00	\$ 8,917,950.23
313385WL6	FED HOME LN DISCOUNT NT	0.000%		05/06/2022	05/06/2022	56,100,000.00	\$ 56,098,275.08
313385WP7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/09/2022	05/09/2022	25,000,000.00	\$ 24,998,722.22
313385WR3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/11/2022	05/11/2022	32,865,000.00	\$ 32,863,037.23
313385WT9	FED HOME LN DISCOUNT NT	0.000%		05/13/2022	05/13/2022	44,935,000.00	\$ 44,929,383.13
313385WY8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/18/2022	05/18/2022	19,325,000.00	\$ 19,321,623.49
313385XA9	FED HOME LN DISCOUNT NT	0.000%		05/20/2022	05/20/2022	47,690,000.00	\$ 47,682,449.08
313385XF8	FED HOME LN DISCOUNT NT	0.000%		05/25/2022	05/25/2022	75,585,000.00	\$ 75,564,894.39
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	45,915,000.00	\$ 45,889,964.77
3133EL6K5	FEDERAL FARM CREDIT BANK	0.375%		05/01/2022	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELF74	FEDERAL FARM CREDIT BANK	1.012%		05/01/2022	05/02/2022	3,660,000.00	\$ 3,659,999.39
3133ELN59	FEDERAL FARM CREDIT BANK	0.480%		05/01/2022	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	0.510%		05/01/2022	07/20/2022	30,050,000.00	\$ 30,049,347.63
3133EMFQ0	FEDERAL FARM CREDIT BANK	0.355%		05/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMJM5	FEDERAL FARM CREDIT BANK	0.325%		05/01/2022	09/08/2022	14,680,000.00	\$ 14,680,793.04
3133EMKE1	FEDERAL FARM CREDIT BANK	0.320%		05/01/2022	07/11/2022	14,430,000.00	\$ 14,430,569.65
3133EMLK6	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.320%		05/01/2022	03/10/2023	8,140,000.00	\$ 8,141,061.63
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.305%		05/01/2022	01/12/2023	21,275,000.00	\$ 21,274,245.21
3133ENAZ3	FEDERAL FARM CREDIT BANK	0.300%		05/01/2022	11/15/2023	7,790,000.00	\$ 7,786,342.65
3133ENEK2	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.330%		05/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.340%		05/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	0.315%		05/01/2022	07/12/2023	2,270,000.00	\$ 2,269,862.19
3133ENKL3	FEDERAL FARM CREDIT BANK	0.335%		05/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00

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3133ENKT6	FEDERAL FARM CREDIT BANK	0.325%		05/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.295%		05/16/2022	05/16/2023	16,890,000.00	\$ 16,889,573.06
3133ENSW1	FEDERAL FARM CREDIT BANK	0.310%		05/01/2022	07/25/2023	7,495,000.00	\$ 7,494,719.51
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	159,815,000.00	\$ 159,744,781.49
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	10,519,000.00	\$ 10,513,928.03
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	19,709,300.00	\$ 19,613,282.81
912796P45	TREASURY BILL	0.000%		05/05/2022	05/05/2022	19,865,000.00	\$ 19,864,549.92
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	57,255,000.00	\$ 57,250,626.35
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	92,080,000.00	\$ 92,060,471.80
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,964,578.89
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	16,465,000.00	\$ 16,458,400.28
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	19,495,000.00	\$ 19,490,407.84
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 12,973,409.63
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	6,845,000.00	\$ 6,838,641.76
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	2,265,000.00	\$ 2,260,875.81
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,722,400.05
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	7,315,000.00	\$ 7,297,945.89
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	16,620,000.00	\$ 16,581,954.07
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	25,445,000.00	\$ 25,356,451.47
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,410,000.00	\$ 2,399,385.96
912796U72	TREASURY BILL	0.000%		05/03/2022	05/03/2022	124,395,000.00	\$ 124,394,853.02
912796U80	TREASURY BILL	0.000%		05/10/2022	05/10/2022	83,289,200.00	\$ 83,284,931.55
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	177,525,000.00	\$ 177,503,657.23
912796V22	TREASURY BILL	0.000%		05/24/2022	05/24/2022	5,825,000.00	\$ 5,823,883.54
912796V30	TREASURY BILL	0.000%		05/31/2022	05/31/2022	15,615,000.00	\$ 15,611,356.50
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	28,655,000.00	\$ 28,644,939.39
912796V97	CASH MGMT BILL	0.000%		06/14/2022	06/14/2022	3,675,000.00	\$ 3,673,203.33
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	46,510,000.00	\$ 46,467,475.65
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	3,430,000.00	\$ 3,432,701.96
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,423,487.91
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,011,840.48
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	1,925,000.00	\$ 1,925,171.13
91282CAA9	US TREASURY FRN	0.947%		05/01/2022	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	\$ 29,259,578.40
91282CBK6	US TREASURY FRN	0.941%		05/01/2022	01/31/2023	46,000,000.00	\$ 46,001,694.04
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,618,412.90
91282CDU2	US TREASURY FRN	0.877%		05/01/2022	01/31/2024	955,000.00	\$ 954,949.18