

Weighted Average Maturity (days) : 42

SDIT Government II

Weighted Average Life (days) : 99

May 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	\$ 13,209,855.82
3130AKG34	FEDERAL HOME LOAN BANK	0.845%		06/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130AMX72	FEDERAL HOME LOAN BANK	0.795%		06/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130ANL32	FEDERAL HOME LOAN BANK	0.790%		06/01/2022	09/06/2022	13,990,000.00	\$ 13,990,000.00
3130AQY31	FEDERAL HOME LOAN BANK	0.800%		06/01/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6L0	FEDERAL HOME LOAN BANK	0.780%		06/01/2022	06/02/2022	55,000,000.00	\$ 55,000,075.81
3130AR6R7	FEDERAL HOME LOAN BANK	0.795%		06/02/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	0.790%		06/01/2022	08/04/2022	11,915,000.00	\$ 11,915,000.00
3130ARU41	FEDERAL HOME LOAN BANK	0.785%		07/21/2022	10/21/2022	24,245,000.00	\$ 24,245,000.00
3130ARU66	FEDERAL HOME LOAN BANK	0.780%		06/01/2022	08/19/2022	22,295,000.00	\$ 22,295,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,151,503.75
313313YL6	FED FARM CRD DISCOUNT NT	0.000%		06/23/2022	06/23/2022	10,970,000.00	\$ 10,969,597.77
313313ZF8	FED FARM CRD DISCOUNT NT	0.000%		07/12/2022	07/12/2022	15,715,000.00	\$ 15,698,892.13
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 29,887,802.00
313385B62	FED HOME LN DISCOUNT NT	0.000%		08/12/2022	08/12/2022	34,955,000.00	\$ 34,885,090.00
313385D29	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/24/2022	08/24/2022	51,185,000.00	\$ 51,036,904.59
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	8,960,000.00	\$ 8,926,360.18
313385XQ4	FED HOME LN DISCOUNT NT	0.000%		06/03/2022	06/03/2022	60,000,000.00	\$ 59,998,000.00
313385YC4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/15/2022	06/15/2022	45,915,000.00	\$ 45,907,211.27
313385YJ9	FED HOME LN DISCOUNT NT	0.000%		06/21/2022	06/21/2022	100,000,000.00	\$ 99,959,444.45
313385YL4	FED HOME LN DISCOUNT NT	0.000%		06/23/2022	06/23/2022	20,000,000.00	\$ 19,991,566.67
313385YM2	FED HOME LN DISCOUNT NT	0.000%		06/24/2022	06/24/2022	115,000,000.00	\$ 114,943,426.39
313385YS9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/29/2022	06/29/2022	34,950,000.00	\$ 34,927,166.00
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2022	07/08/2022	40,000,000.00	\$ 39,965,466.66
313385ZE9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/11/2022	07/11/2022	100,000,000.00	\$ 99,898,333.33
313385ZN9	FED HOME LN DISCOUNT NT	0.000%		07/19/2022	07/19/2022	26,890,000.00	\$ 26,860,421.00
313385ZP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/20/2022	07/20/2022	93,205,000.00	\$ 93,083,973.31
313385ZW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/27/2022	07/27/2022	44,115,000.00	\$ 44,047,062.90
3133EL6K5	FEDERAL FARM CREDIT BANK	0.875%		06/01/2022	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELN59	FEDERAL FARM CREDIT BANK	0.980%		06/01/2022	06/23/2022	13,155,000.00	\$ 13,155,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	1.010%		06/01/2022	07/20/2022	30,050,000.00	\$ 30,049,600.42
3133EM2N1	FEDERAL FARM CREDIT BANK	0.790%		06/01/2022	11/16/2022	23,220,000.00	\$ 23,220,803.55
3133EMFQ0	FEDERAL FARM CREDIT BANK	0.855%		06/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMJM5	FEDERAL FARM CREDIT BANK	0.825%		06/01/2022	09/08/2022	14,680,000.00	\$ 14,680,603.93
3133EMKE1	FEDERAL FARM CREDIT BANK	0.820%		06/01/2022	07/11/2022	14,430,000.00	\$ 14,430,320.93
3133EMLK6	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	0.830%		06/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	0.820%		06/01/2022	03/10/2023	8,140,000.00	\$ 8,140,956.49
3133EMVQ2	FEDERAL FARM CREDIT BANK	0.805%		06/01/2022	01/12/2023	21,275,000.00	\$ 21,274,336.61
3133ENAZ3	FEDERAL FARM CREDIT BANK	0.800%		06/01/2022	11/15/2023	7,790,000.00	\$ 7,786,544.03
3133ENEK2	FEDERAL FARM CREDIT BANK	0.830%		06/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	0.830%		06/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	0.840%		06/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00

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3133ENKJ8	FEDERAL FARM CREDIT BANK	0.815%		06/01/2022	07/12/2023	2,270,000.00	\$ 2,269,871.97
3133ENKL3	FEDERAL FARM CREDIT BANK	0.835%		06/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	0.825%		06/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	0.795%		06/01/2022	05/16/2023	16,890,000.00	\$ 16,889,607.89
3133ENSW1	FEDERAL FARM CREDIT BANK	0.810%		06/01/2022	07/25/2023	7,495,000.00	\$ 7,494,738.83
3133ENWG1	FEDERAL FARM CREDIT BANK	0.830%		08/09/2022	05/09/2024	11,010,000.00	\$ 11,010,000.00
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	159,815,000.00	\$ 159,792,102.66
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	10,519,000.00	\$ 10,515,137.49
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	19,709,300.00	\$ 19,632,121.62
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	85,600,000.00	\$ 85,598,864.46
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,965,913.82
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	16,465,000.00	\$ 16,463,646.21
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	19,495,000.00	\$ 19,493,093.83
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 12,980,481.11
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	6,845,000.00	\$ 6,840,881.60
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	2,265,000.00	\$ 2,262,221.60
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,733,073.20
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	7,315,000.00	\$ 7,302,796.14
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	16,620,000.00	\$ 16,591,542.89
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	25,445,000.00	\$ 25,375,514.00
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,410,000.00	\$ 2,401,565.00
912796V89	TREASURY BILL	0.000%		06/07/2022	06/07/2022	82,655,000.00	\$ 82,649,296.05
912796V97	TREASURY BILL	0.000%		06/14/2022	06/14/2022	3,675,000.00	\$ 3,674,469.17
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	46,510,000.00	\$ 46,490,204.18
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	16,650,000.00	\$ 16,309,091.25
912796W88	TREASURY BILL	0.000%		07/05/2022	07/05/2022	100,000,000.00	\$ 99,932,802.78
912796W96	TREASURY BILL	0.000%		07/12/2022	07/12/2022	35,000,000.00	\$ 34,969,187.37
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,402,081.66
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,010,230.59
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	1,925,000.00	\$ 1,925,082.71
91282CAA9	US TREASURY FRN	1.118%		06/01/2022	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	\$ 29,287,807.74
91282CBK6	US TREASURY FRN	1.112%		06/01/2022	01/31/2023	46,000,000.00	\$ 46,001,503.08
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,638,979.37
91282CDU2	US TREASURY FRN	1.048%		06/01/2022	01/31/2024	955,000.00	\$ 954,951.64