

Weighted Average Maturity (days) : 49

SDIT Government II

Weighted Average Life (days) : 96

June 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AKG34	FEDERAL HOME LOAN BANK	1.575%		07/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130AMX72	FEDERAL HOME LOAN BANK	1.525%		07/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130ANL32	FEDERAL HOME LOAN BANK	1.520%		07/01/2022	09/06/2022	13,990,000.00	\$ 13,990,000.00
3130AQY31	FEDERAL HOME LOAN BANK	1.530%		07/01/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	1.525%		07/01/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	1.520%		07/01/2022	08/04/2022	11,915,000.00	\$ 11,915,000.00
3130ARU41	FEDERAL HOME LOAN BANK	1.515%		07/21/2022	10/21/2022	24,245,000.00	\$ 24,245,000.00
3130ARU66	FEDERAL HOME LOAN BANK	1.510%		07/01/2022	08/19/2022	22,295,000.00	\$ 22,295,000.00
3130ASEB1	FEDERAL HOME LOAN BANK	2.080%		01/13/2023	02/13/2023	16,060,000.00	\$ 16,060,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,165,401.25
313313A57	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/03/2022	08/03/2022	12,960,000.00	\$ 12,944,556.00
313313ZF8	FED FARM CRD DISCOUNT NT	0.000%		07/12/2022	07/12/2022	15,715,000.00	\$ 15,710,678.38
313313ZR2	FED FARM CRD DISCOUNT NT	0.000%		07/22/2022	07/22/2022	52,865,000.00	\$ 52,823,060.44
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 29,933,192.00
313385A55	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/03/2022	08/03/2022	55,080,000.00	\$ 55,005,779.70
313385B62	FED HOME LN DISCOUNT NT	0.000%		08/12/2022	08/12/2022	34,955,000.00	\$ 34,914,219.17
313385C20	FED HOME LN DISCOUNT NT	0.000%		08/16/2022	08/16/2022	40,000,000.00	\$ 39,920,777.78
313385C53	FED HOME LN DISCOUNT NT	0.000%		08/19/2022	08/19/2022	72,000,000.00	\$ 71,843,200.00
313385D29	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/24/2022	08/24/2022	12,785,000.00	\$ 12,761,219.90
313385E36	FED HOME LN DISCOUNT NT	0.000%		09/02/2022	09/02/2022	15,990,000.00	\$ 15,956,700.82
313385E85	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/07/2022	09/07/2022	100,000,000.00	\$ 99,752,555.55
313385H74	FED HOME LN DISCOUNT NT	0.000%		09/30/2022	09/30/2022	12,960,000.00	\$ 12,897,100.80
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	8,960,000.00	\$ 8,934,498.85
313385T97	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/21/2022	12/21/2022	13,920,000.00	\$ 13,754,773.47
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2022	07/08/2022	40,000,000.00	\$ 39,993,466.67
313385ZE9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/11/2022	07/11/2022	8,000,000.00	\$ 7,997,966.67
313385ZN9	FED HOME LN DISCOUNT NT	0.000%		07/19/2022	07/19/2022	26,890,000.00	\$ 26,878,907.88
313385ZP4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/20/2022	07/20/2022	93,205,000.00	\$ 93,158,071.28
313385ZW9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/27/2022	07/27/2022	44,115,000.00	\$ 44,083,457.78
313385ZX7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/28/2022	07/28/2022	150,000,000.00	\$ 149,842,500.00
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2022	07/29/2022	100,000,000.00	\$ 99,919,888.89
3133EL6K5	FEDERAL FARM CREDIT BANK	1.605%		07/01/2022	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133ELW59	FEDERAL FARM CREDIT BANK	1.760%		07/01/2022	07/20/2022	30,050,000.00	\$ 30,049,845.06
3133EM2N1	FEDERAL FARM CREDIT BANK	1.520%		07/01/2022	11/16/2022	23,220,000.00	\$ 23,220,660.06
3133EMFQ0	FEDERAL FARM CREDIT BANK	1.585%		07/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMJM5	FEDERAL FARM CREDIT BANK	1.555%		07/01/2022	09/08/2022	14,680,000.00	\$ 14,680,420.92
3133EMKE1	FEDERAL FARM CREDIT BANK	1.550%		07/01/2022	07/11/2022	14,430,000.00	\$ 14,430,080.23
3133EMLK6	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	1.560%		07/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	1.550%		07/01/2022	03/10/2023	8,140,000.00	\$ 8,140,854.73
3133EMVQ2	FEDERAL FARM CREDIT BANK	1.535%		07/01/2022	01/12/2023	21,275,000.00	\$ 21,274,425.06
3133ENAZ3	FEDERAL FARM CREDIT BANK	1.530%		07/01/2022	11/15/2023	7,790,000.00	\$ 7,786,738.92
3133ENЕК2	FEDERAL FARM CREDIT BANK	1.560%		07/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00

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June 30, 2022

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3133ENHT0	FEDERAL FARM CREDIT BANK	1.560%		07/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	1.570%		07/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	1.555%		07/01/2022	07/12/2023	2,270,000.00	\$ 2,269,881.43
3133ENKL3	FEDERAL FARM CREDIT BANK	1.565%		07/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	1.565%		07/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	1.525%		07/01/2022	05/16/2023	16,890,000.00	\$ 16,889,641.60
3133ENSW1	FEDERAL FARM CREDIT BANK	1.540%		07/01/2022	07/25/2023	7,495,000.00	\$ 7,494,757.53
3133ENWG1	FEDERAL FARM CREDIT BANK	1.560%		08/09/2022	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENYG9	FEDERAL FARM CREDIT BANK	2.250%		06/07/2023	06/07/2023	2,930,000.00	\$ 2,929,775.95
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	10,519,000.00	\$ 10,516,307.95
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	19,709,300.00	\$ 19,650,352.74
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,967,205.70
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	151,000,000.00	\$ 150,983,708.34
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 12,987,324.49
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	45,000.00	\$ 44,987.17
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	44,265,000.00	\$ 44,207,140.65
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,743,402.06
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	7,315,000.00	\$ 7,307,489.93
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	16,620,000.00	\$ 16,600,822.38
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	138,445,000.00	\$ 137,958,880.11
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,410,000.00	\$ 2,403,673.75
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,404,620.38
912796W96	TREASURY BILL	0.000%		07/12/2022	07/12/2022	35,000,000.00	\$ 34,991,733.20
912796X38	TREASURY BILL	0.000%		07/26/2022	07/26/2022	72,000,000.00	\$ 71,939,020.84
912796X46	TREASURY BILL	0.000%		08/02/2022	08/02/2022	75,000,000.00	\$ 74,930,000.00
912796YC7	CASH MGMT BILL	0.000%		10/04/2022	10/04/2022	30,000,000.00	\$ 29,890,156.25
912796YF0	CASH MGMT BILL	0.000%		10/25/2022	10/25/2022	75,000,000.00	\$ 74,502,166.67
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	25,000,000.00	\$ 24,819,434.03
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,381,365.94
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,008,672.63
91282CAA9	US TREASURY FRN	1.813%		07/01/2022	07/31/2022	29,508,200.00	\$ 29,508,200.00
91282CAC5	US TREASURY N/B	0.125%		07/31/2022	07/31/2022	6,800,000.00	\$ 6,792,528.57
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,315,126.46
91282CBK6	US TREASURY FRN	1.807%		07/01/2022	01/31/2023	46,000,000.00	\$ 46,001,318.27
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,658,882.40
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,744,334.08
91282CDU2	US TREASURY FRN	1.743%		07/01/2022	01/31/2024	955,000.00	\$ 954,954.02