

Weighted Average Maturity (days) : 42

SDIT Government II

Weighted Average Life (days) : 83

July 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AKG34	FEDERAL HOME LOAN BANK	1.595%		08/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130AMX72	FEDERAL HOME LOAN BANK	1.545%		08/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130ANL32	FEDERAL HOME LOAN BANK	1.540%		08/01/2022	09/06/2022	13,990,000.00	\$ 13,990,000.00
3130AQY31	FEDERAL HOME LOAN BANK	1.550%		08/01/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	1.545%		08/01/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130AR6T3	FEDERAL HOME LOAN BANK	1.540%		08/01/2022	08/04/2022	11,915,000.00	\$ 11,915,000.00
3130ARU41	FEDERAL HOME LOAN BANK	1.535%		08/01/2022	10/21/2022	24,245,000.00	\$ 24,245,000.00
3130ARU66	FEDERAL HOME LOAN BANK	1.530%		08/01/2022	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	\$ 9,179,762.00
313313A57	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/03/2022	08/03/2022	12,960,000.00	\$ 12,959,064.00
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 29,980,095.00
313385A55	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/03/2022	08/03/2022	55,080,000.00	\$ 55,075,501.80
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2022	08/05/2022	47,290,000.00	\$ 47,281,913.41
313385B62	FED HOME LN DISCOUNT NT	0.000%		08/12/2022	08/12/2022	34,955,000.00	\$ 34,944,319.31
313385C20	FED HOME LN DISCOUNT NT	0.000%		08/16/2022	08/16/2022	40,000,000.00	\$ 39,974,166.67
313385C53	FED HOME LN DISCOUNT NT	0.000%		08/19/2022	08/19/2022	72,000,000.00	\$ 71,942,400.00
313385D29	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/24/2022	08/24/2022	12,785,000.00	\$ 12,774,871.44
313385D45	FED HOME LN DISCOUNT NT	0.000%		08/26/2022	08/26/2022	150,000,000.00	\$ 149,776,666.67
313385D94	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/31/2022	08/31/2022	40,155,000.00	\$ 40,095,938.69
313385E36	FED HOME LN DISCOUNT NT	0.000%		09/02/2022	09/02/2022	15,990,000.00	\$ 15,973,086.13
313385E77	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/06/2022	09/06/2022	100,000,000.00	\$ 99,780,000.00
313385E85	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/07/2022	09/07/2022	100,000,000.00	\$ 99,865,361.11
313385H74	FED HOME LN DISCOUNT NT	0.000%		09/30/2022	09/30/2022	12,960,000.00	\$ 12,918,528.00
313385J23	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/03/2022	10/03/2022	8,960,000.00	\$ 8,942,908.80
313385T97	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/21/2022	12/21/2022	13,920,000.00	\$ 13,784,380.54
3133EL6K5	FEDERAL FARM CREDIT BANK	2.375%		08/01/2022	09/02/2022	4,000,000.00	\$ 4,000,000.00
3133EM2N1	FEDERAL FARM CREDIT BANK	2.290%		08/01/2022	11/16/2022	23,220,000.00	\$ 23,220,511.79
3133EMFQ0	FEDERAL FARM CREDIT BANK	2.355%		08/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMJM5	FEDERAL FARM CREDIT BANK	2.325%		08/01/2022	09/08/2022	14,680,000.00	\$ 14,680,231.81
3133EMLK6	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	2.330%		08/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	2.320%		08/01/2022	03/10/2023	8,140,000.00	\$ 8,140,749.59
3133EMVQ2	FEDERAL FARM CREDIT BANK	2.305%		08/01/2022	01/12/2023	21,275,000.00	\$ 21,274,516.46
3133ENAZ3	FEDERAL FARM CREDIT BANK	2.300%		08/01/2022	11/15/2023	7,790,000.00	\$ 7,786,940.30
3133ENEK2	FEDERAL FARM CREDIT BANK	2.330%		08/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	2.330%		08/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	2.340%		08/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	2.315%		08/01/2022	07/12/2023	2,270,000.00	\$ 2,269,891.20
3133ENKL3	FEDERAL FARM CREDIT BANK	2.335%		08/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	2.325%		08/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	2.295%		08/01/2022	05/16/2023	16,890,000.00	\$ 16,889,676.43
3133ENSW1	FEDERAL FARM CREDIT BANK	2.310%		08/01/2022	07/25/2023	7,495,000.00	\$ 7,494,776.86

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3133ENWG1	FEDERAL FARM CREDIT BANK	2.330%		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	\$ 2,929,796.32
912796L64	TREASURY BILL	0.000%		08/11/2022	08/11/2022	80,000,000.00	\$ 79,960,000.00
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	10,519,000.00	\$ 10,517,517.42
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	19,709,300.00	\$ 19,669,191.55
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,968,540.63
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 12,994,395.97
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	44,265,000.00	\$ 44,259,894.76
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,754,075.20
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	7,315,000.00	\$ 7,312,340.18
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	16,620,000.00	\$ 16,610,411.19
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	138,445,000.00	\$ 138,140,442.97
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,410,000.00	\$ 2,405,852.79
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,420,108.75
912796X46	TREASURY BILL	0.000%		08/02/2022	08/02/2022	97,715,000.00	\$ 97,710,556.69
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	20,000,000.00	\$ 19,781,944.44
912796XL8	TREASURY BILL	0.000%		08/09/2022	08/09/2022	6,000,000.00	\$ 5,997,533.33
912796XM6	TREASURY BILL	0.000%		08/16/2022	08/16/2022	99,000,000.00	\$ 98,916,462.49
912796XN4	TREASURY BILL	0.000%		08/23/2022	08/23/2022	40,000,000.00	\$ 39,948,177.77
912796XP9	TREASURY BILL	0.000%		08/30/2022	08/30/2022	150,000,000.00	\$ 149,750,333.33
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	35,530,000.00	\$ 35,097,027.47
912796XW4	TREASURY BILL	0.000%		09/20/2022	09/20/2022	60,000,000.00	\$ 59,814,166.67
912796YC7	CASH MGMT BILL	0.000%		10/04/2022	10/04/2022	30,000,000.00	\$ 29,926,000.00
912796YF0	CASH MGMT BILL	0.000%		10/25/2022	10/25/2022	75,000,000.00	\$ 74,635,208.34
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	25,000,000.00	\$ 24,860,402.78
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,359,959.68
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,007,062.74
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,343,355.81
91282CBK6	US TREASURY FRN	2.585%		08/01/2022	01/31/2023	46,000,000.00	\$ 46,001,127.31
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,679,448.87
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,749,006.17
91282CDU2	US TREASURY FRN	2.521%		08/01/2022	01/31/2024	955,000.00	\$ 954,956.48