

Weighted Average Maturity (days) : 38

SDIT Government II

Weighted Average Life (days) : 97

September 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	3.025%		10/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130AMX72	FEDERAL HOME LOAN BANK	2.975%		10/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130AQY31	FEDERAL HOME LOAN BANK	2.980%		10/01/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	2.975%		10/01/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130ARU41	FEDERAL HOME LOAN BANK	2.965%		10/01/2022	10/21/2022	24,245,000.00	\$ 24,245,000.00
3130ASEB1	FEDERAL HOME LOAN BANK	2.080%		01/13/2023	02/13/2023	16,060,000.00	\$ 16,060,000.00
3130AT4X2	FEDERAL HOME LOAN BANK	2.970%		10/01/2022	12/23/2022	5,875,000.00	\$ 5,875,000.00
3130AT5E3	FEDERAL HOME LOAN BANK	2.965%		12/01/2022	12/01/2022	25,695,000.00	\$ 25,695,000.00
3130AT5L7	FEDERAL HOME LOAN BANK	3.450%		09/25/2023	09/25/2023	12,585,000.00	\$ 12,582,513.03
3130AT5Q6	FEDERAL HOME LOAN BANK	2.975%		10/26/2022	01/26/2023	130,475,000.00	\$ 130,475,000.00
3130AT5W3	FEDERAL HOME LOAN BANK	2.970%		10/04/2022	01/04/2023	100,000,000.00	\$ 100,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	2.990%		12/02/2022	03/02/2023	100,000,000.00	\$ 100,000,000.00
3130ATB48	FEDERAL HOME LOAN BANK	3.250%		01/09/2023	01/09/2023	24,895,000.00	\$ 24,893,506.30
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	43,670,000.00	\$ 43,669,618.42
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	10,530,000.00	\$ 10,528,182.28
3130ATCZ8	FEDERAL HOME LOAN BANK	2.970%		10/17/2022	01/17/2023	18,240,000.00	\$ 18,240,000.00
3130ATFQ5	FEDERAL HOME LOAN BANK	2.975%		12/21/2022	12/21/2022	36,800,000.00	\$ 36,800,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,208,020.25
313384AZ2	FED HOME LN DISCOUNT NT	0.000%		01/24/2023	01/24/2023	25,000,000.00	\$ 24,710,104.17
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 30,072,388.00
313385J23	FED HOME LN DISCOUNT NT	2.500%	Government Agency Debt	10/03/2022	10/03/2022	8,960,000.00	\$ 8,959,457.42
313385K47	FED HOME LN DISCOUNT NT	0.000%		10/13/2022	10/13/2022	50,000,000.00	\$ 49,957,333.33
313385K54	FED HOME LN DISCOUNT NT	0.000%		10/14/2022	10/14/2022	100,000,000.00	\$ 99,912,250.00
313385L20	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/19/2022	10/19/2022	75,000,000.00	\$ 74,889,000.00
313385L46	FED HOME LN DISCOUNT NT	0.000%		10/21/2022	10/21/2022	58,000,000.00	\$ 57,904,944.44
313385L95	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/26/2022	10/26/2022	16,940,000.00	\$ 16,907,649.30
313385M37	FED HOME LN DISCOUNT NT	0.000%		10/28/2022	10/28/2022	4,800,000.00	\$ 4,790,049.60
313385P83	FED HOME LN DISCOUNT NT	0.000%		11/18/2022	11/18/2022	48,670,000.00	\$ 48,462,990.26
313385Q58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/23/2022	11/23/2022	100,000,000.00	\$ 99,528,888.89
313385T97	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/21/2022	12/21/2022	13,920,000.00	\$ 13,842,639.60
3133EM2N1	FEDERAL FARM CREDIT BANK	2.970%		10/01/2022	11/16/2022	23,220,000.00	\$ 23,220,220.02
3133EMFQ0	FEDERAL FARM CREDIT BANK	3.035%		10/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMLK6	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	10/21/2022	17,245,000.00	\$ 17,245,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	3.000%		10/01/2022	03/10/2023	8,140,000.00	\$ 8,140,542.69
3133EMVQ2	FEDERAL FARM CREDIT BANK	2.985%		10/01/2022	01/12/2023	21,275,000.00	\$ 21,274,696.32
3133ENAZ3	FEDERAL FARM CREDIT BANK	2.980%		10/01/2022	11/15/2023	7,790,000.00	\$ 7,787,336.57
3133ENCB4	FEDERAL FARM CREDIT BANK	2.968%		10/01/2022	11/22/2022	12,960,000.00	\$ 12,960,027.67
3133ENEK2	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	3.050%		11/26/2022	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	3.020%		10/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	2.995%		10/01/2022	07/12/2023	2,270,000.00	\$ 2,269,910.44

Weighted Average Maturity (days) : 38

SDIT Government II

Weighted Average Life (days) : 97

September 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ENKL3	FEDERAL FARM CREDIT BANK	3.015%		10/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	3.005%		10/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	2.975%		10/01/2022	05/16/2023	16,890,000.00	\$ 16,889,744.96
3133ENSW1	FEDERAL FARM CREDIT BANK	2.990%		10/01/2022	07/25/2023	7,495,000.00	\$ 7,494,814.88
3133ENWG1	FEDERAL FARM CREDIT BANK	3.010%		10/01/2022	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	\$ 2,929,836.40
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	167,709,300.00	\$ 167,669,021.31
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,971,167.44
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 13,008,310.84
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,775,077.20
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,450,585.87
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	20,000,000.00	\$ 19,866,666.67
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	35,530,000.00	\$ 35,258,072.13
912796YD5	TREASURY BILL	0.000%		10/11/2022	10/11/2022	97,675,000.00	\$ 97,615,146.26
912796YE3	TREASURY BILL	0.000%		10/18/2022	10/18/2022	40,000,000.00	\$ 39,954,761.11
912796YF0	CASH MGMT BILL	0.000%		10/25/2022	10/25/2022	75,000,000.00	\$ 74,897,000.00
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	25,000,000.00	\$ 24,952,961.81
912796ZA0	CASH MGMT BILL	0.000%		12/27/2022	12/27/2022	75,000,000.00	\$ 74,461,687.50
912796ZH5	CASH MGMT BILL	0.000%		01/03/2023	01/03/2023	69,510,000.00	\$ 68,947,355.18
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,775,555.56
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,317,837.71
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,003,894.90
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,398,903.87
91282CBK6	US TREASURY FRN	3.346%		10/01/2022	01/31/2023	46,000,000.00	\$ 46,000,751.54
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,719,918.37
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,758,199.64
91282CDU2	US TREASURY FRN	3.282%		10/01/2022	01/31/2024	955,000.00	\$ 954,961.33
91282CFD8	US TREASURY FRN	3.334%		10/01/2022	07/31/2024	8,000,000.00	\$ 7,993,007.86