

Weighted Average Maturity (days) : 38

SDIT Government II

Weighted Average Life (days) : 101

October 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	3.115%		11/01/2022	11/10/2022	8,255,000.00	\$ 8,255,000.00
3130AMX72	FEDERAL HOME LOAN BANK	3.065%		11/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130AQY31	FEDERAL HOME LOAN BANK	3.070%		11/01/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	3.065%		11/01/2022	03/02/2023	41,170,000.00	\$ 41,170,000.00
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	3.060%		11/01/2022	12/23/2022	5,875,000.00	\$ 5,875,000.00
3130AT5E3	FEDERAL HOME LOAN BANK	3.055%		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	\$ 12,582,727.78
3130AT5Q6	FEDERAL HOME LOAN BANK	3.065%		11/01/2022	01/26/2023	130,475,000.00	\$ 130,475,000.00
3130AT5W3	FEDERAL HOME LOAN BANK	3.060%		11/01/2022	01/04/2023	100,000,000.00	\$ 100,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	3.080%		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	\$ 24,893,969.35
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	43,670,000.00	\$ 43,669,740.37
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	10,530,000.00	\$ 10,528,609.17
3130ATCZ8	FEDERAL HOME LOAN BANK	3.060%		11/01/2022	01/17/2023	18,240,000.00	\$ 18,240,000.00
3130ATFQ5	FEDERAL HOME LOAN BANK	3.065%		12/21/2022	12/21/2022	36,800,000.00	\$ 36,800,000.00
3130ATLQ8	FEDERAL HOME LOAN BANK	3.090%		11/10/2022	02/10/2023	26,120,000.00	\$ 26,120,000.00
3130ATPE1	FEDERAL HOME LOAN BANK	3.090%		11/17/2022	02/17/2023	19,135,000.00	\$ 19,135,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,222,381.00
313312DT4	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	03/31/2023	03/31/2023	13,305,000.00	\$ 13,083,250.00
313312EP1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/20/2023	04/20/2023	14,000,000.00	\$ 13,727,622.22
313313P51	FED FARM CRD DISCOUNT NT	0.000%		11/15/2022	11/15/2022	15,000,000.00	\$ 14,981,100.00
313384AZ2	FED HOME LN DISCOUNT NT	0.000%		01/24/2023	01/24/2023	25,000,000.00	\$ 24,788,250.00
313384BC2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2023	01/27/2023	60,000,000.00	\$ 59,412,750.00
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 30,119,291.00
313385P83	FED HOME LN DISCOUNT NT	0.000%		11/18/2022	11/18/2022	48,670,000.00	\$ 48,596,684.06
313385Q58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/23/2022	11/23/2022	100,000,000.00	\$ 99,804,444.44
313385S31	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/07/2022	12/07/2022	25,260,000.00	\$ 25,175,909.46
313385S56	FED HOME LN DISCOUNT NT	0.000%		12/09/2022	12/09/2022	90,000,000.00	\$ 89,669,400.00
313385T97	FED HOME LN DISCOUNT NT	3.780%	Government Agency Debt	12/21/2022	12/21/2022	13,920,000.00	\$ 13,872,246.67
3133EM2N1	FEDERAL FARM CREDIT BANK	3.060%		11/01/2022	11/16/2022	23,220,000.00	\$ 23,220,071.75
3133EMFQ0	FEDERAL FARM CREDIT BANK	3.115%		11/01/2022	11/03/2022	11,660,000.00	\$ 11,660,000.00
3133EMMS8	FEDERAL FARM CREDIT BANK	3.110%		11/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	3.110%		11/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	3.100%		11/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	3.090%		11/01/2022	03/10/2023	8,140,000.00	\$ 8,140,437.54
3133EMVQ2	FEDERAL FARM CREDIT BANK	3.075%		11/01/2022	01/12/2023	21,275,000.00	\$ 21,274,787.72
3133ENAZ3	FEDERAL FARM CREDIT BANK	3.070%		11/01/2022	11/15/2023	7,790,000.00	\$ 7,787,537.95
3133ENCB4	FEDERAL FARM CREDIT BANK	3.058%		11/01/2022	11/22/2022	12,960,000.00	\$ 12,960,011.17
3133ENEK2	FEDERAL FARM CREDIT BANK	3.100%		11/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	3.100%		11/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	3.140%		11/26/2022	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	3.110%		11/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	3.085%		11/01/2022	07/12/2023	2,270,000.00	\$ 2,269,920.22
3133ENKL3	FEDERAL FARM CREDIT BANK	3.105%		11/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00

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3133ENKT6	FEDERAL FARM CREDIT BANK	3.095%		11/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	3.065%		11/01/2022	05/16/2023	16,890,000.00	\$ 16,889,779.79
3133ENSW1	FEDERAL FARM CREDIT BANK	3.080%		11/01/2022	07/25/2023	7,495,000.00	\$ 7,494,834.20
3133ENWG1	FEDERAL FARM CREDIT BANK	3.100%		11/01/2022	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	\$ 2,929,856.77
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,972,502.38
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 13,015,382.32
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,785,750.35
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,466,074.25
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	20,000,000.00	\$ 19,909,722.22
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	35,530,000.00	\$ 35,339,914.50
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	57,805,000.00	\$ 57,060,471.60
912796YR4	TREASURY BILL	0.000%		11/22/2022	11/22/2022	3,630,000.00	\$ 3,622,736.97
912796YY9	TREASURY BILL	0.000%		12/13/2022	12/13/2022	30,000,000.00	\$ 29,877,832.50
912796YZ6	TREASURY BILL	0.000%		12/20/2022	12/20/2022	26,955,000.00	\$ 26,819,618.51
912796ZA0	TREASURY BILL	0.000%		12/27/2022	12/27/2022	75,000,000.00	\$ 74,653,500.00
912796ZH5	CASH MGMT BILL	0.000%		01/03/2023	01/03/2023	69,510,000.00	\$ 69,132,908.26
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,844,444.45
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,296,431.45
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,002,285.01
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,427,133.21
91282CBK6	US TREASURY FRN	4.090%		11/01/2022	01/31/2023	46,000,000.00	\$ 46,000,560.58
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,740,484.83
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,762,871.73
91282CDU2	US TREASURY FRN	4.026%		11/01/2022	01/31/2024	955,000.00	\$ 954,963.79
91282CFD8	US TREASURY FRN	4.078%		11/01/2022	07/31/2024	8,000,000.00	\$ 7,993,331.86
91282CFS5	US TREASURY FRN	4.181%		11/01/2022	10/31/2024	14,340,000.00	\$ 14,340,000.00