

Weighted Average Maturity (days) : 35

SDIT Government II

Weighted Average Life (days) : 99

November 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AMX72	FEDERAL HOME LOAN BANK	3.825%		12/01/2022	12/16/2022	25,600,000.00	\$ 25,600,000.00
3130AQY31	FEDERAL HOME LOAN BANK	3.830%		12/01/2022	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	3.825%		12/01/2022	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	3.820%		12/01/2022	12/23/2022	5,875,000.00	\$ 5,875,000.00
3130AT5E3	FEDERAL HOME LOAN BANK	3.805%		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	\$ 12,582,935.61
3130AT5Q6	FEDERAL HOME LOAN BANK	3.825%		12/01/2022	01/26/2023	130,475,000.00	\$ 130,475,000.00
3130AT5W3	FEDERAL HOME LOAN BANK	3.820%		12/01/2022	01/04/2023	100,000,000.00	\$ 100,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	3.840%		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	\$ 24,894,417.46
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	43,670,000.00	\$ 43,669,858.38
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	10,530,000.00	\$ 10,529,022.29
3130ATCZ8	FEDERAL HOME LOAN BANK	3.820%		12/01/2022	01/17/2023	18,240,000.00	\$ 18,240,000.00
3130ATFQ5	FEDERAL HOME LOAN BANK	3.825%		12/21/2022	12/21/2022	36,800,000.00	\$ 36,800,000.00
3130ATLQ8	FEDERAL HOME LOAN BANK	3.850%		12/01/2022	02/10/2023	26,120,000.00	\$ 26,120,000.00
3130ATPE1	FEDERAL HOME LOAN BANK	3.850%		12/01/2022	02/17/2023	19,135,000.00	\$ 19,135,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	3.865%		12/10/2022	03/10/2023	23,490,000.00	\$ 23,490,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	3.870%		01/18/2023	04/18/2023	20,280,000.00	\$ 20,280,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	3.880%		12/01/2022	03/27/2023	8,605,000.00	\$ 8,605,000.00
313312AE0	FED FARM CRD DISCOUNT NT	0.000%		01/05/2023	01/05/2023	12,845,000.00	\$ 12,796,046.28
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,236,278.50
313312DT4	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	03/31/2023	03/31/2023	13,305,000.00	\$ 13,127,600.00
313312EP1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/20/2023	04/20/2023	14,000,000.00	\$ 13,775,688.89
313384AF6	FED HOME LN DISCOUNT NT	0.000%		01/06/2023	01/06/2023	25,000,000.00	\$ 24,901,750.00
313384AJ8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/09/2023	01/09/2023	25,000,000.00	\$ 24,890,312.50
313384AM1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/12/2023	01/12/2023	30,000,000.00	\$ 29,857,550.00
313384AZ2	FED HOME LN DISCOUNT NT	0.000%		01/24/2023	01/24/2023	25,000,000.00	\$ 24,863,875.00
313384BA6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/25/2023	01/25/2023	30,000,000.00	\$ 29,811,166.66
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 30,164,681.00
313384BX6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/15/2023	02/15/2023	50,000,000.00	\$ 49,555,083.33
313384BZ1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/17/2023	02/17/2023	50,000,000.00	\$ 49,541,100.00
313385S56	FED HOME LN DISCOUNT NT	0.000%		12/09/2022	12/09/2022	3,000,000.00	\$ 2,997,680.00
313385T97	FED HOME LN DISCOUNT NT	3.780%	Government Agency Debt	12/21/2022	12/21/2022	13,920,000.00	\$ 13,900,898.67
3133EMMS8	FEDERAL FARM CREDIT BANK	3.870%		12/01/2022	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	3.870%		12/01/2022	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	3.850%		12/01/2022	03/10/2023	8,140,000.00	\$ 8,140,335.79
3133EMVQ2	FEDERAL FARM CREDIT BANK	3.835%		12/01/2022	01/12/2023	21,275,000.00	\$ 21,274,876.17
3133ENAZ3	FEDERAL FARM CREDIT BANK	3.830%		12/01/2022	11/15/2023	7,790,000.00	\$ 7,787,732.83
3133ENEK2	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	3.900%		12/01/2022	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	3.870%		12/01/2022	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	3.845%		12/01/2022	07/12/2023	2,270,000.00	\$ 2,269,929.68

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3133ENKL3	FEDERAL FARM CREDIT BANK	3.865%		12/01/2022	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	3.855%		12/01/2022	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	3.825%		12/01/2022	05/16/2023	16,890,000.00	\$ 16,889,813.49
3133ENSW1	FEDERAL FARM CREDIT BANK	3.840%		12/01/2022	07/25/2023	7,495,000.00	\$ 7,494,852.90
3133ENWG1	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	3.950%		02/07/2023	11/07/2024	11,180,000.00	\$ 11,180,000.00
3133ENYG9	FEDERAL FARM CREDIT BANK	2.250%		06/07/2023	06/07/2023	2,930,000.00	\$ 2,929,876.48
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,975,000.00	\$ 3,973,794.25
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 13,022,225.70
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,796,079.21
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,481,063.00
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	20,000,000.00	\$ 19,951,388.89
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	35,530,000.00	\$ 35,419,116.79
912796XZ7	TREASURY BILL	0.000%		02/09/2023	02/09/2023	50,000,000.00	\$ 49,602,847.22
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	7,805,000.00	\$ 7,731,398.85
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	50,000,000.00	\$ 49,430,000.00
912796YX1	TREASURY BILL	0.000%		12/06/2022	12/06/2022	22,000,000.00	\$ 21,989,317.78
912796YZ6	TREASURY BILL	0.000%		12/20/2022	12/20/2022	4,955,000.00	\$ 4,945,350.14
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	22,915,000.00	\$ 22,612,872.09
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	25,000,000.00	\$ 24,633,909.72
912796ZH5	TREASURY BILL	0.000%		01/03/2023	01/03/2023	69,510,000.00	\$ 69,312,475.75
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,911,111.11
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	24,255,000.00	\$ 24,275,715.73
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	7,000,000.00	\$ 7,000,727.05
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,454,451.94
91282CBK6	US TREASURY FRN	4.381%		12/01/2022	01/31/2023	46,000,000.00	\$ 46,000,375.77
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,760,387.87
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,767,393.11
91282CDU2	US TREASURY FRN	4.317%		12/01/2022	01/31/2024	955,000.00	\$ 954,966.17
91282CFD8	US TREASURY FRN	4.369%		12/01/2022	07/31/2024	8,000,000.00	\$ 7,993,645.41
91282CFS5	US TREASURY FRN	4.472%		12/01/2022	10/31/2024	14,340,000.00	\$ 14,340,000.00