

Weighted Average Maturity (days) : 32

SDIT Government II

Weighted Average Life (days) : 82

December 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AQY31	FEDERAL HOME LOAN BANK	4.320%		01/01/2023	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	4.315%		01/01/2023	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
3130AT5L7	FEDERAL HOME LOAN BANK	3.450%		09/25/2023	09/25/2023	12,585,000.00	\$ 12,583,150.36
3130AT5Q6	FEDERAL HOME LOAN BANK	4.315%		01/01/2023	01/26/2023	130,475,000.00	\$ 130,475,000.00
3130AT5W3	FEDERAL HOME LOAN BANK	4.310%		01/01/2023	01/04/2023	100,000,000.00	\$ 100,000,000.00
3130AT6M4	FEDERAL HOME LOAN BANK	4.330%		01/01/2023	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	\$ 24,894,880.50
3130ATB55	FEDERAL HOME LOAN BANK	3.250%		01/06/2023	01/06/2023	43,670,000.00	\$ 43,669,980.33
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	10,530,000.00	\$ 10,529,449.18
3130ATCZ8	FEDERAL HOME LOAN BANK	4.310%		01/01/2023	01/17/2023	18,240,000.00	\$ 18,240,000.00
3130ATLQ8	FEDERAL HOME LOAN BANK	4.340%		01/01/2023	02/10/2023	26,120,000.00	\$ 26,120,000.00
3130ATPE1	FEDERAL HOME LOAN BANK	4.340%		01/01/2023	02/17/2023	19,135,000.00	\$ 19,135,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	4.355%		01/01/2023	03/10/2023	23,490,000.00	\$ 23,490,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	4.360%		01/18/2023	04/18/2023	20,280,000.00	\$ 20,280,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	4.370%		01/01/2023	03/27/2023	8,605,000.00	\$ 8,605,000.00
3130AUCV4	FEDERAL HOME LOAN BANK	4.310%		03/23/2023	03/23/2023	22,270,000.00	\$ 22,270,000.00
313312AE0	FED FARM CRD DISCOUNT NT	0.000%		01/05/2023	01/05/2023	4,845,000.00	\$ 4,842,889.73
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,250,639.25
313312DT4	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	03/31/2023	03/31/2023	13,305,000.00	\$ 13,173,428.33
313312EP1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/20/2023	04/20/2023	14,000,000.00	\$ 13,825,357.78
313384AC3	FED HOME LN DISCOUNT NT	3.900%	Government Agency Debt	01/03/2023	01/03/2023	16,000,000.00	\$ 15,996,533.34
313384AU3	FED HOME LN DISCOUNT NT	0.000%		01/19/2023	01/19/2023	10,000,000.00	\$ 9,980,400.00
313384AZ2	FED HOME LN DISCOUNT NT	0.000%		01/24/2023	01/24/2023	25,000,000.00	\$ 24,942,020.83
313384BA6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/25/2023	01/25/2023	30,000,000.00	\$ 29,917,600.00
313384BJ7	FED HOME LN DISCOUNT NT	0.000%		02/02/2023	02/02/2023	30,260,000.00	\$ 30,211,584.00
313384BX6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/15/2023	02/15/2023	175,000,000.00	\$ 174,069,218.75
313384BZ1	FED HOME LN DISCOUNT NT	4.220%	Government Agency Debt	02/17/2023	02/17/2023	68,000,000.00	\$ 67,618,454.00
313384CE7	FED HOME LN DISCOUNT NT	4.350%	Government Agency Debt	02/22/2023	02/22/2023	50,000,000.00	\$ 49,684,388.89
313384CG2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/24/2023	02/24/2023	50,000,000.00	\$ 49,671,950.00
313384CT4	FED HOME LN DISCOUNT NT	0.000%		03/07/2023	03/07/2023	40,000,000.00	\$ 39,685,833.34
313384DB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2023	03/15/2023	12,805,000.00	\$ 12,689,971.97
313384DJ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/22/2023	03/22/2023	50,000,000.00	\$ 49,507,333.34
3133EMMS8	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	01/13/2023	5,090,000.00	\$ 5,090,000.00
3133EMNH1	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	01/20/2023	8,370,000.00	\$ 8,370,000.00
3133EMRJ3	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	4.340%		01/01/2023	03/10/2023	8,140,000.00	\$ 8,140,230.64
3133EMVQ2	FEDERAL FARM CREDIT BANK	4.325%		01/01/2023	01/12/2023	21,275,000.00	\$ 21,274,967.57
3133ENAZ3	FEDERAL FARM CREDIT BANK	4.320%		01/01/2023	11/15/2023	7,790,000.00	\$ 7,787,934.22
3133ENEK2	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.390%		01/01/2023	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	4.360%		01/01/2023	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	4.335%		01/01/2023	07/12/2023	2,270,000.00	\$ 2,269,939.45
3133ENKL3	FEDERAL FARM CREDIT BANK	4.355%		01/01/2023	01/10/2024	3,165,000.00	\$ 3,165,000.00

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3133ENKT6	FEDERAL FARM CREDIT BANK	4.345%		01/01/2023	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	4.315%		01/01/2023	05/16/2023	16,890,000.00	\$ 16,889,848.32
3133ENSW1	FEDERAL FARM CREDIT BANK	4.330%		01/01/2023	07/25/2023	7,495,000.00	\$ 7,494,872.22
3133ENWG1	FEDERAL FARM CREDIT BANK	4.350%		01/01/2023	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	4.440%		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	\$ 2,929,896.84
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,035,000.00	\$ 13,029,297.19
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,806,752.35
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,496,551.37
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	3,530,000.00	\$ 3,527,114.72
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	31,805,000.00	\$ 31,623,733.66
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	50,000,000.00	\$ 49,614,062.50
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	22,915,000.00	\$ 22,698,017.23
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	25,000,000.00	\$ 24,713,895.83
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	3,920,000.00	\$ 3,761,634.45
912796ZJ1	TREASURY BILL	0.000%		01/10/2023	01/10/2023	4,000,000.00	\$ 3,996,600.00
912796ZK8	CASH MGMT BILL	0.000%		01/17/2023	01/17/2023	2,590,000.00	\$ 2,585,876.14
912828UN8	US TREASURY N/B	2.000%		02/15/2023	02/15/2023	20,000,000.00	\$ 19,945,068.36
91282CBG5	US TREASURY N/B	0.125%		01/31/2023	01/31/2023	29,510,000.00	\$ 29,482,681.28
91282CBK6	US TREASURY FRN	4.447%		01/01/2023	01/31/2023	46,000,000.00	\$ 46,000,184.81
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,780,954.34
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,772,065.20
91282CDU2	US TREASURY FRN	4.383%		01/01/2023	01/31/2024	955,000.00	\$ 954,968.63
91282CFD8	US TREASURY FRN	4.435%		01/01/2023	07/31/2024	8,000,000.00	\$ 7,993,969.41
91282CFS5	US TREASURY FRN	4.477%		01/01/2023	10/31/2024	14,340,000.00	\$ 14,340,000.00