

Weighted Average Maturity (days) : 32

SDIT Government II

Weighted Average Life (days) : 75

January 31, 2023

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%		02/01/2023	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	4.315%		02/01/2023	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130ASEB1	FEDERAL HOME LOAN BANK	2.080%		02/13/2023	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	\$ 12,583,365.11
3130AT6M4	FEDERAL HOME LOAN BANK	4.330%		02/01/2023	03/02/2023	100,000,000.00	\$ 100,000,000.00
3130ATC96	FEDERAL HOME LOAN BANK	3.410%		02/10/2023	02/10/2023	10,530,000.00	\$ 10,529,876.06
3130ATLQ8	FEDERAL HOME LOAN BANK	4.340%		02/01/2023	02/10/2023	26,120,000.00	\$ 26,120,000.00
3130ATPE1	FEDERAL HOME LOAN BANK	4.340%		02/01/2023	02/17/2023	2,590,000.00	\$ 2,590,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	4.355%		02/01/2023	03/10/2023	23,490,000.00	\$ 23,490,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	4.360%		02/01/2023	04/18/2023	20,280,000.00	\$ 20,280,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	4.370%		02/01/2023	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
3130AUJ70	FEDERAL HOME LOAN BANK	4.330%		02/11/2023	05/11/2023	14,770,000.00	\$ 14,770,000.00
3130AUJY1	FEDERAL HOME LOAN BANK	4.330%		02/17/2023	05/17/2023	28,525,000.00	\$ 28,525,000.00
3130AUNR1	FEDERAL HOME LOAN BANK	4.380%		04/24/2023	01/24/2024	13,450,000.00	\$ 13,450,000.00
3130AAPT5	FEDERAL HOME LOAN BANK	4.340%		05/03/2023	05/03/2023	16,545,000.00	\$ 16,545,000.00
3130AURJ5	FEDERAL HOME LOAN BANK	0.000%		03/02/2023	06/02/2023	23,730,000.00	\$ 23,730,000.00
313312BH2	FED FARM CRD DISCOUNT NT	0.000%		02/01/2023	02/01/2023	9,265,000.00	\$ 9,265,000.00
313312DT4	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	03/31/2023	03/31/2023	13,305,000.00	\$ 13,219,256.67
313312EP1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/20/2023	04/20/2023	14,000,000.00	\$ 13,875,026.67
313384BJ7	FED HOME LN DISCOUNT NT	4.100%		02/02/2023	02/02/2023	30,260,000.00	\$ 30,258,487.00
313384BX6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/15/2023	02/15/2023	175,000,000.00	\$ 174,710,423.62
313384BZ1	FED HOME LN DISCOUNT NT	4.220%	Government Agency Debt	02/17/2023	02/17/2023	68,000,000.00	\$ 67,870,112.00
313384CE7	FED HOME LN DISCOUNT NT	4.350%	Government Agency Debt	02/22/2023	02/22/2023	50,000,000.00	\$ 49,872,541.67
313384CG2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/24/2023	02/24/2023	50,000,000.00	\$ 49,860,275.00
313384CM9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/01/2023	03/01/2023	75,000,000.00	\$ 74,742,750.00
313384CP2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2023	03/03/2023	50,000,000.00	\$ 49,814,583.33
313384CT4	FED HOME LN DISCOUNT NT	0.000%		03/07/2023	03/07/2023	40,000,000.00	\$ 39,835,666.67
313384DB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2023	03/15/2023	35,805,000.00	\$ 35,618,069.49
313384DJ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/22/2023	03/22/2023	50,000,000.00	\$ 49,698,241.67
313384DL0	FED HOME LN DISCOUNT NT	0.000%		03/24/2023	03/24/2023	100,000,000.00	\$ 99,359,100.00
313384EN5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/19/2023	04/19/2023	25,000,000.00	\$ 24,754,027.78
313384FC8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/03/2023	05/03/2023	31,000,000.00	\$ 30,635,620.83
3133EMRJ3	FEDERAL FARM CREDIT BANK	4.350%		02/01/2023	02/17/2023	10,010,000.00	\$ 10,010,000.00
3133EMTB8	FEDERAL FARM CREDIT BANK	4.340%		02/01/2023	03/10/2023	8,140,000.00	\$ 8,140,125.50
3133EN6L9	FEDERAL FARM CREDIT BANK	4.470%		04/23/2023	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENAZ3	FEDERAL FARM CREDIT BANK	4.320%		02/01/2023	11/15/2023	7,790,000.00	\$ 7,788,135.60
3133ENEK2	FEDERAL FARM CREDIT BANK	4.350%		02/01/2023	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	4.350%		02/01/2023	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.390%		02/01/2023	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	4.360%		02/01/2023	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	4.335%		02/01/2023	07/12/2023	2,270,000.00	\$ 2,269,949.23
3133ENKL3	FEDERAL FARM CREDIT BANK	4.355%		02/01/2023	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	4.345%		02/01/2023	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	4.315%		02/01/2023	05/16/2023	16,890,000.00	\$ 16,889,883.15

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3133ENSW1	FEDERAL FARM CREDIT BANK	4.330%		02/01/2023	07/25/2023	7,495,000.00	\$ 7,494,891.54
3133ENWG1	FEDERAL FARM CREDIT BANK	4.350%		02/01/2023	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	\$ 2,929,917.21
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	10,825,000.00	\$ 10,817,425.51
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,512,039.75
912796XT1	TREASURY BILL	0.000%		02/02/2023	02/02/2023	15,000,000.00	\$ 14,998,290.63
912796XZ7	TREASURY BILL	0.000%		02/09/2023	02/09/2023	45,000,000.00	\$ 44,958,730.00
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	31,805,000.00	\$ 31,733,915.16
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	50,000,000.00	\$ 49,798,125.00
912796YV5	TREASURY BILL	0.000%		04/27/2023	04/27/2023	45,000,000.00	\$ 44,513,906.39
912796YW3	TREASURY BILL	0.000%		05/04/2023	05/04/2023	50,000,000.00	\$ 49,419,243.06
912796Z69	TREASURY BILL	0.000%		03/14/2023	03/14/2023	50,000,000.00	\$ 49,745,743.05
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	57,915,000.00	\$ 57,572,229.04
912796Z85	TREASURY BILL	0.000%		03/28/2023	03/28/2023	40,000,000.00	\$ 39,723,472.18
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	25,000,000.00	\$ 24,809,263.89
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	3,920,000.00	\$ 3,776,377.19
912796ZU6	TREASURY BILL	0.000%		02/14/2023	02/14/2023	22,000,000.00	\$ 21,965,567.69
912828UN8	US TREASURY N/B	2.000%		02/15/2023	02/15/2023	20,000,000.00	\$ 19,982,910.16
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,801,520.80
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,776,737.29
91282CDU2	US TREASURY FRN	4.614%		02/01/2023	01/31/2024	955,000.00	\$ 954,971.09
91282CFD8	US TREASURY FRN	4.666%		02/01/2023	07/31/2024	8,000,000.00	\$ 7,994,293.41
91282CFS5	US TREASURY FRN	4.769%		02/01/2023	10/31/2024	14,340,000.00	\$ 14,340,000.00