

Weighted Average Maturity (days) : 36

SDIT Government II

Weighted Average Life (days) : 74

February 28, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AQY31	FEDERAL HOME LOAN BANK	4.570%		03/01/2023	05/02/2023	4,165,000.00	\$ 4,165,000.00
3130AR6R7	FEDERAL HOME LOAN BANK	4.565%		03/01/2023	03/02/2023	41,170,000.00	\$ 41,170,000.00
3130AT5L7	FEDERAL HOME LOAN BANK	3.450%		09/25/2023	09/25/2023	12,585,000.00	\$ 12,583,559.08
3130AT6M4	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	03/02/2023	100,000,000.00	\$ 100,000,000.00
3130ATVV6	FEDERAL HOME LOAN BANK	4.605%		03/01/2023	03/10/2023	23,490,000.00	\$ 23,490,000.00
3130ATWK9	FEDERAL HOME LOAN BANK	4.610%		03/01/2023	04/18/2023	20,280,000.00	\$ 20,280,000.00
3130ATYC5	FEDERAL HOME LOAN BANK	4.620%		03/01/2023	03/27/2023	8,605,000.00	\$ 8,605,000.00
3130AUCV4	FEDERAL HOME LOAN BANK	4.560%		03/23/2023	03/23/2023	22,270,000.00	\$ 22,270,000.00
3130AUJ70	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	05/11/2023	14,770,000.00	\$ 14,770,000.00
3130AUJY1	FEDERAL HOME LOAN BANK	4.580%		03/01/2023	05/17/2023	28,525,000.00	\$ 28,525,000.00
3130AUNR1	FEDERAL HOME LOAN BANK	4.630%		04/24/2023	01/24/2024	13,450,000.00	\$ 13,450,000.00
3130AAPT5	FEDERAL HOME LOAN BANK	4.590%		05/03/2023	05/03/2023	16,545,000.00	\$ 16,545,000.00
3130AURJ5	FEDERAL HOME LOAN BANK	4.600%		03/02/2023	06/02/2023	23,730,000.00	\$ 23,730,000.00
313312DT4	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	03/31/2023	03/31/2023	13,305,000.00	\$ 13,260,650.00
313312EP1	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	04/20/2023	04/20/2023	14,000,000.00	\$ 13,919,888.89
313312HL7	FED FARM CRD DISCOUNT NT	0.000%		06/28/2023	06/28/2023	23,150,000.00	\$ 22,784,217.14
313312KK5	FED FARM CRD DISCOUNT NT	0.000%		08/14/2023	08/14/2023	21,680,000.00	\$ 21,192,151.82
313384CM9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/01/2023	03/01/2023	75,000,000.00	\$ 75,000,000.00
313384CP2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2023	03/03/2023	50,000,000.00	\$ 49,987,638.89
313384CT4	FED HOME LN DISCOUNT NT	0.000%		03/07/2023	03/07/2023	40,000,000.00	\$ 39,971,000.00
313384DB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2023	03/15/2023	35,805,000.00	\$ 35,742,689.83
313384DJ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/22/2023	03/22/2023	50,000,000.00	\$ 49,870,675.00
313384DL0	FED HOME LN DISCOUNT NT	0.000%		03/24/2023	03/24/2023	100,000,000.00	\$ 99,710,966.67
313384EN5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/19/2023	04/19/2023	50,000,000.00	\$ 49,684,882.30
313384FC8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/03/2023	05/03/2023	31,000,000.00	\$ 30,747,737.50
313384FU8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/19/2023	05/19/2023	46,235,000.00	\$ 45,755,195.00
313384FZ7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/24/2023	05/24/2023	30,615,000.00	\$ 30,273,897.88
313384GB9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/26/2023	05/26/2023	37,350,000.00	\$ 36,923,236.82
313384GG8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/31/2023	05/31/2023	50,000,000.00	\$ 49,394,091.67
313384KP3	FED HOME LN DISCOUNT NT	0.000%		08/18/2023	08/18/2023	14,500,000.00	\$ 14,167,225.00
313384SP5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	6,125,000.00	\$ 5,855,867.50
313384SW0	FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	16,210,000.00	\$ 15,467,446.90
3133EMTB8	FEDERAL FARM CREDIT BANK	4.590%		03/01/2023	03/10/2023	8,140,000.00	\$ 8,140,030.53
3133EN6L9	FEDERAL FARM CREDIT BANK	4.720%		04/23/2023	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENAZ3	FEDERAL FARM CREDIT BANK	4.570%		03/01/2023	11/15/2023	7,790,000.00	\$ 7,788,317.49
3133ENЕК2	FEDERAL FARM CREDIT BANK	4.600%		03/01/2023	08/22/2023	16,340,000.00	\$ 16,340,000.00
3133ENHT0	FEDERAL FARM CREDIT BANK	4.600%		03/01/2023	07/20/2023	22,455,000.00	\$ 22,455,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	4.640%		03/01/2023	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK	4.610%		03/01/2023	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKJ8	FEDERAL FARM CREDIT BANK	4.585%		03/01/2023	07/12/2023	2,270,000.00	\$ 2,269,958.06
3133ENKL3	FEDERAL FARM CREDIT BANK	4.605%		03/01/2023	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENKT6	FEDERAL FARM CREDIT BANK	4.605%		03/01/2023	10/16/2023	18,800,000.00	\$ 18,800,000.00
3133ENPD6	FEDERAL FARM CREDIT BANK	4.565%		03/01/2023	05/16/2023	16,890,000.00	\$ 16,889,914.61
3133ENSW1	FEDERAL FARM CREDIT BANK	4.580%		03/01/2023	07/25/2023	7,495,000.00	\$ 7,494,909.00
3133ENWG1	FEDERAL FARM CREDIT BANK	4.600%		03/01/2023	05/09/2024	11,010,000.00	\$ 11,010,000.00

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**February 28, 2023**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ENY61	FEDERAL FARM CREDIT BANK	4.690%		03/01/2023	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	\$ 2,929,935.61
912796CT4	TREASURY BILL	0.000%		04/11/2023	04/11/2023	90,000,000.00	\$ 89,527,901.95
912796CU1	TREASURY BILL	0.000%		04/18/2023	04/18/2023	53,000,000.00	\$ 52,672,106.67
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	8,565,000.00	\$ 8,526,029.25
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	77,000,000.00	\$ 76,944,169.17
912796YK9	TREASURY BILL	0.000%		03/09/2023	03/09/2023	52,000,000.00	\$ 51,948,462.22
912796YV5	TREASURY BILL	0.000%		04/27/2023	04/27/2023	45,000,000.00	\$ 44,674,031.34
912796YW3	TREASURY BILL	0.000%		05/04/2023	05/04/2023	50,000,000.00	\$ 49,591,555.56
912796Z69	TREASURY BILL	0.000%		03/14/2023	03/14/2023	50,000,000.00	\$ 49,919,381.94
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	57,915,000.00	\$ 57,772,178.76
912796Z85	TREASURY BILL	0.000%		03/28/2023	03/28/2023	65,000,000.00	\$ 64,779,593.73
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	65,000,000.00	\$ 64,722,002.78
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	3,920,000.00	\$ 3,789,693.21
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	16,840,000.00	\$ 16,820,096.97
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	2,790,000.00	\$ 2,780,957.24
91282CDU2	US TREASURY FRN	4.793%		03/01/2023	01/31/2024	955,000.00	\$ 954,973.32
91282CFD8	US TREASURY FRN	4.845%		03/01/2023	07/31/2024	8,000,000.00	\$ 7,994,586.06
91282CFS5	US TREASURY FRN	4.948%		03/01/2023	10/31/2024	14,340,000.00	\$ 14,340,000.00