

Weighted Average Maturity (days) : 51

SDIT Government II

Weighted Average Life (days) : 96

April 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	5.480%		05/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130AX2G2	FEDERAL HOME LOAN BANK	5.385%		05/01/2024	05/24/2024	3,400,000.00	\$ 3,400,118.10
3130AXSG4	FEDERAL HOME LOAN BANK	5.390%		05/01/2024	07/12/2024	3,190,000.00	\$ 3,190,000.00
3130AYD29	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	05/08/2024	6,850,000.00	\$ 6,850,000.00
3130AYFP6	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	05/09/2024	5,900,000.00	\$ 5,900,000.00
3130AYHP4	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	05/20/2024	99,000,000.00	\$ 99,000,000.00
3130AYQV1	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	07/05/2024	15,000,000.00	\$ 15,000,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.320%		05/29/2024	08/29/2024	1,315,000.00	\$ 1,315,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.320%		06/04/2024	09/04/2024	6,370,000.00	\$ 6,370,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	09/09/2024	1,600,000.00	\$ 1,599,983.06
3130B0SF7	FEDERAL HOME LOAN BANK	5.320%		06/09/2024	09/09/2024	1,650,000.00	\$ 1,650,000.00
3130B0WQ8	FEDERAL HOME LOAN BANK	5.500%		07/15/2024	04/15/2025	6,200,000.00	\$ 6,200,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	5.330%		05/18/2024	11/18/2024	2,500,000.00	\$ 2,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.325%		07/16/2024	10/16/2024	1,500,000.00	\$ 1,500,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.320%		06/17/2024	09/17/2024	900,000.00	\$ 900,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.320%		06/23/2024	09/23/2024	1,900,000.00	\$ 1,900,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.325%		07/22/2024	10/22/2024	3,800,000.00	\$ 3,800,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.330%		05/21/2024	11/21/2024	600,000.00	\$ 600,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.320%		05/27/2024	08/27/2024	500,000.00	\$ 500,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.320%		05/23/2024	08/23/2024	3,500,000.00	\$ 3,500,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.325%		07/24/2024	10/24/2024	2,400,000.00	\$ 2,400,000.00
313312G53	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,967,138.15
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,060,669.81
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	25,800,000.00	\$ 25,467,142.68
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,356,675.47
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,687,675.00
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,148,319.01
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,391,411.41
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,395,157.13
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,501,000.06
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,768,587.24
313384WG0	FED HOME LN DISCOUNT NT	5.270%	Government Agency Debt	05/01/2024	05/01/2024	100,000,000.00	\$ 100,000,000.00
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 16,765,557.92
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,517,770.78
3133EN6L9	FEDERAL FARM CREDIT BANK	5.490%		05/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.410%		05/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENWG1	FEDERAL FARM CREDIT BANK	5.370%		05/01/2024	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.460%		05/01/2024	11/07/2024	11,180,000.00	\$ 11,180,000.00
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	3,224,000.00	\$ 3,223,227.24
3133EPUA1	FEDERAL FARM CREDIT BANK	5.405%		05/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.460%		05/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.370%		06/20/2024	06/20/2025	426,000.00	\$ 426,000.00
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	3,989,000.00	\$ 3,952,592.07
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	11,155,000.00	\$ 10,814,791.37
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	9,264,500.00	\$ 9,198,490.44

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912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	16,000,000.00	\$ 15,964,900.00
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	12,436,000.00	\$ 12,361,604.11
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	1,322,000.00	\$ 1,308,383.50
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,005,000.00	\$ 986,741.11
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	20,130,000.00	\$ 19,605,206.14
912797HH3	TREASURY BILL	0.000%		05/02/2024	05/02/2024	90,000,000.00	\$ 89,986,886.66
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	586,000.00	\$ 585,313.73
912797HS9	TREASURY BILL	0.000%		05/30/2024	05/30/2024	23,719,000.00	\$ 23,618,115.19
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	10,386,900.00	\$ 10,033,900.82
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	15,437,000.00	\$ 15,270,229.96
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	29,935,000.00	\$ 29,580,369.82
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	27,027,500.00	\$ 26,683,269.24
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	140,129,700.00	\$ 140,006,920.93
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	1,500,000.00	\$ 1,495,602.08
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	1,330,000.00	\$ 1,324,832.95
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	26,576,000.00	\$ 26,445,014.96
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	11,478,000.00	\$ 11,328,594.75
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	4,667,300.00	\$ 4,559,940.37
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	7,422,400.00	\$ 7,235,157.57
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	15,944,100.00	\$ 15,720,718.30
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	5,500,000.00	\$ 5,416,901.09
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 487,937.93
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 464,180.21
91282CFD8	US TREASURY FRN	5.363%		05/01/2024	07/31/2024	17,000,000.00	\$ 16,998,599.24
91282CFS5	US TREASURY FRN	5.466%		05/01/2024	10/31/2024	60,000,000.00	\$ 60,010,509.51
91282CHS3	US TREASURY FRN	5.451%		05/01/2024	07/31/2025	6,790,000.00	\$ 6,785,327.38
91282CJD4	US TREASURY FRN	5.496%		05/01/2024	10/31/2025	14,089,000.00	\$ 14,082,525.08
91282CJU6	US TREASURY FRN	5.571%		05/01/2024	01/31/2026	785,000.00	\$ 785,000.00