

Weighted Average Maturity (days) : 53

SDIT Government II

Weighted Average Life (days) : 100

June 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	5.500%		07/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130AYQV1	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	07/05/2024	15,000,000.00	\$ 15,000,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/29/2024	1,315,000.00	\$ 1,315,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/04/2024	6,370,000.00	\$ 6,370,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/09/2024	1,600,000.00	\$ 1,599,990.95
3130B0SF7	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	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	5.350%		07/01/2024	11/18/2024	2,500,000.00	\$ 2,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.345%		07/16/2024	10/16/2024	1,500,000.00	\$ 1,500,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/17/2024	900,000.00	\$ 900,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/23/2024	1,900,000.00	\$ 1,900,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.345%		07/22/2024	10/22/2024	3,800,000.00	\$ 3,800,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.350%		07/01/2024	11/21/2024	600,000.00	\$ 600,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/27/2024	500,000.00	\$ 500,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/23/2024	3,500,000.00	\$ 3,500,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.345%		07/24/2024	10/24/2024	2,400,000.00	\$ 2,400,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.350%		07/02/2024	10/02/2024	7,000,000.00	\$ 7,000,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	5.345%		08/06/2024	11/06/2024	1,465,000.00	\$ 1,465,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	5.345%		08/12/2024	11/12/2024	1,465,000.00	\$ 1,465,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	5.345%		08/07/2024	11/07/2024	1,500,000.00	\$ 1,500,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	5.345%		08/18/2024	11/18/2024	1,700,000.00	\$ 1,700,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	0.000%		09/26/2024	06/26/2026	4,455,000.00	\$ 4,455,000.00
313312G53	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 5,011,638.67
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,152,689.08
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	25,800,000.00	\$ 25,685,468.45
313384B40	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/09/2024	08/09/2024	50,000,000.00	\$ 49,715,300.00
313384C80	FED HOME LN DISCOUNT NT	0.000%		08/21/2024	08/21/2024	30,000,000.00	\$ 29,776,492.50
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,376,353.84
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,809,802.08
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,349,115.43
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,411,828.01
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,414,815.67
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,620,373.26
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,822,913.08
313384YW3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/02/2024	07/02/2024	4,100,000.00	\$ 4,099,407.78
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 16,901,838.25
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,572,398.79
3133EN6L9	FEDERAL FARM CREDIT BANK	5.510%		07/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.430%		07/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.480%		07/01/2024	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	\$ 3,223,444.47
3133EPUA1	FEDERAL FARM CREDIT BANK	5.425%		07/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.480%		07/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.390%		07/01/2024	06/20/2025	426,000.00	\$ 426,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	5.410%		07/01/2024	11/17/2025	1,500,000.00	\$ 1,500,000.00

Weighted Average Maturity (days) : 53

SDIT Government II

Weighted Average Life (days) : 100

June 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ERHZ7	FEDERAL FARM CREDIT BANK	5.440%		09/24/2024	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	5.440%		09/26/2024	06/26/2026	1,600,000.00	\$ 1,600,000.00
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	64,989,000.00	\$ 64,951,675.84
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	20,333,300.00	\$ 19,846,661.48
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	1,322,000.00	\$ 1,320,082.18
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,005,000.00	\$ 995,511.12
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	20,730,000.00	\$ 20,368,076.79
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	14,900,000.00	\$ 14,576,889.40
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	10,386,900.00	\$ 10,114,548.58
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	15,437,000.00	\$ 15,400,652.68
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	29,935,000.00	\$ 29,834,869.13
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	27,027,500.00	\$ 26,911,509.20
912797KB2	TREASURY BILL	0.000%		08/15/2024	08/15/2024	18,800,000.00	\$ 18,676,834.15
912797KH9	TREASURY BILL	0.000%		07/02/2024	07/02/2024	122,350,000.00	\$ 122,332,094.18
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	20,000,000.00	\$ 19,767,577.78
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	7,800,000.00	\$ 7,790,875.06
912797KP1	TREASURY BILL	0.000%		07/16/2024	07/16/2024	1,000,000.00	\$ 997,807.37
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	75,000,000.00	\$ 74,761,666.67
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	11,478,000.00	\$ 11,429,858.28
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	4,667,300.00	\$ 4,600,365.92
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	6,822,400.00	\$ 6,709,944.10
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	15,944,100.00	\$ 15,861,195.46
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	5,500,000.00	\$ 5,465,641.80
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	8,000,000.00	\$ 7,941,752.22
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	19,295,000.00	\$ 18,899,439.38
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	20,700,000.00	\$ 20,234,790.66
912797LG0	TREASURY BILL	0.000%		09/10/2024	09/10/2024	3,750,000.00	\$ 3,711,324.97
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	3,170,000.00	\$ 3,095,419.60
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	13,070,000.00	\$ 12,750,275.14
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	7,150,000.00	\$ 7,040,104.50
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 489,762.31
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 467,163.73
91282CFD8	US TREASURY FRN	5.342%		07/01/2024	07/31/2024	17,000,000.00	\$ 16,999,538.21
91282CFS5	US TREASURY FRN	5.445%		07/01/2024	10/31/2024	60,000,000.00	\$ 60,007,006.34
91282CHS3	US TREASURY FRN	5.430%		07/01/2024	07/31/2025	6,790,000.00	\$ 6,785,952.45
91282CJD4	US TREASURY FRN	5.475%		07/01/2024	10/31/2025	14,089,000.00	\$ 14,083,245.83
91282CJU6	US TREASURY FRN	5.550%		07/01/2024	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	5.455%		07/01/2024	04/30/2026	11,300,000.00	\$ 11,301,709.03