

Weighted Average Maturity (days) : 52

SDIT Government II

Weighted Average Life (days) : 94

August 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	5.490%		09/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/04/2024	6,370,000.00	\$ 6,370,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/09/2024	1,600,000.00	\$ 1,599,998.97
3130B0SF7	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/09/2024	1,650,000.00	\$ 1,650,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	5.340%		09/01/2024	11/18/2024	2,500,000.00	\$ 2,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	10/16/2024	1,500,000.00	\$ 1,500,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/17/2024	900,000.00	\$ 900,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/23/2024	1,900,000.00	\$ 1,900,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	10/22/2024	3,800,000.00	\$ 3,800,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.340%		09/01/2024	11/21/2024	600,000.00	\$ 600,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	10/24/2024	2,400,000.00	\$ 2,400,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.340%		09/01/2024	10/02/2024	7,000,000.00	\$ 7,000,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/06/2024	1,465,000.00	\$ 1,465,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/12/2024	1,465,000.00	\$ 1,465,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/07/2024	1,500,000.00	\$ 1,500,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/18/2024	1,700,000.00	\$ 1,700,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	5.430%		09/26/2024	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B1W86	FEDERAL HOME LOAN BANK	5.330%		09/11/2024	12/11/2024	1,200,000.00	\$ 1,200,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	5.330%		09/16/2024	12/16/2024	7,000,000.00	\$ 7,000,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	5.335%		10/13/2024	01/13/2025	8,400,000.00	\$ 8,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	5.330%		11/03/2024	02/03/2025	4,600,000.00	\$ 4,600,000.00
3130B25E1	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	02/25/2025	1,500,000.00	\$ 1,500,000.00
3130B25V3	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	02/27/2025	2,600,000.00	\$ 2,600,000.00
3130B2D85	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	12/16/2024	6,800,000.00	\$ 6,800,000.00
3130B2DP7	FEDERAL HOME LOAN BANK	5.330%		11/19/2024	11/19/2024	4,900,000.00	\$ 4,900,000.00
3130B2FZ3	FEDERAL HOME LOAN BANK	5.330%		11/22/2024	11/22/2024	2,700,000.00	\$ 2,700,000.00
3130B2G82	FEDERAL HOME LOAN BANK	5.330%		11/19/2024	11/19/2024	4,800,000.00	\$ 4,800,000.00
313312G53	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 5,056,868.70
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,246,216.85
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,396,354.81
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,933,931.25
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,553,203.59
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,432,579.31
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,434,796.48
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,741,703.38
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,878,129.50
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 17,040,352.67
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,627,922.34
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		09/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		09/01/2024	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	\$ 3,223,665.25
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		09/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		09/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.380%		09/01/2024	06/20/2025	426,000.00	\$ 426,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	5.400%		09/01/2024	11/17/2025	1,500,000.00	\$ 1,500,000.00

Weighted Average Maturity (days) : 52

SDIT Government II

Weighted Average Life (days) : 94

August 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ERHZ7	FEDERAL FARM CREDIT BANK	5.430%		09/24/2024	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	5.430%		09/26/2024	06/26/2026	1,600,000.00	\$ 1,600,000.00
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	20,333,300.00	\$ 20,016,164.79
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	8,005,000.00	\$ 8,000,312.63
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	3,030,000.00	\$ 3,003,457.64
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	56,104,700.00	\$ 55,407,106.96
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	10,386,900.00	\$ 10,196,518.42
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	2,843,600.00	\$ 2,778,794.36
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	100,000,000.00	\$ 99,839,430.56
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	20,000,000.00	\$ 19,947,705.00
912797KM8	TREASURY BILL	0.000%		09/26/2024	09/26/2024	35,000,000.00	\$ 34,872,881.94
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	15,787,300.00	\$ 15,698,450.09
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	1,500,000.00	\$ 1,490,042.92
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	5,922,400.00	\$ 5,877,409.50
912797LA3	TREASURY BILL	0.000%		09/03/2024	09/03/2024	1,500,000.00	\$ 1,499,565.87
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	19,400,000.00	\$ 19,216,932.57
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	71,295,000.00	\$ 70,484,006.15
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	19,500,000.00	\$ 19,234,707.94
912797LG0	TREASURY BILL	0.000%		09/10/2024	09/10/2024	18,750,000.00	\$ 18,725,364.38
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	15,000,000.00	\$ 14,964,833.33
912797LJ4	TREASURY BILL	0.000%		09/24/2024	09/24/2024	136,200,000.00	\$ 135,744,819.40
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	2,770,000.00	\$ 2,729,466.03
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	13,070,000.00	\$ 12,866,198.77
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	6,450,000.00	\$ 6,408,849.00
912797LU9	TREASURY BILL	0.000%		10/22/2024	10/22/2024	2,800,000.00	\$ 2,779,680.04
912797LV7	TREASURY BILL	0.000%		10/29/2024	10/29/2024	3,900,000.00	\$ 3,869,090.33
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,668,933.31
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	6,823,800.00	\$ 6,698,621.19
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	5,600,000.00	\$ 5,484,199.78
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	20,850,000.00	\$ 20,654,145.97
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	18,726,900.00	\$ 18,516,041.96
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	3,650,900.00	\$ 3,602,893.70
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	3,800,000.00	\$ 3,716,487.08
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	21,705,000.00	\$ 21,403,930.58
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	41,670,000.00	\$ 41,053,176.81
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	400,000.00	\$ 393,896.00
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	7,300,000.00	\$ 7,182,456.10
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 491,616.60
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 470,196.16
91282CFS5	US TREASURY FRN	5.184%		09/01/2024	10/31/2024	60,000,000.00	\$ 60,003,445.74
91282CHS3	US TREASURY FRN	5.169%		09/01/2024	07/31/2025	6,790,000.00	\$ 6,786,587.76
91282CJD4	US TREASURY FRN	5.214%		09/01/2024	10/31/2025	14,089,000.00	\$ 14,083,978.39
91282CJU6	US TREASURY FRN	5.289%		09/01/2024	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	5.194%		09/01/2024	04/30/2026	11,300,000.00	\$ 11,301,550.41
91282CLA7	US TREASURY FRN	5.226%		09/01/2024	07/31/2026	7,480,000.00	\$ 7,472,452.05