

Weighted Average Maturity (days) : 38

SDIT Government II

Weighted Average Life (days) : 63

September 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 | 5.000% | | 10/01/2024 | 07/21/2025 | 15,440,000.00 | \$ 15,440,000.00 |
| 3130B0XH7 | FEDERAL HOME LOAN BANK | 4.850% | | 10/01/2024 | 11/18/2024 | 2,500,000.00 | \$ 2,500,000.00 |
| 3130B0XJ3 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 10/16/2024 | 1,500,000.00 | \$ 1,500,000.00 |
| 3130B12X4 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 10/22/2024 | 3,800,000.00 | \$ 3,800,000.00 |
| 3130B13B1 | FEDERAL HOME LOAN BANK | 4.850% | | 10/01/2024 | 11/21/2024 | 600,000.00 | \$ 600,000.00 |
| 3130B13X3 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 10/24/2024 | 2,400,000.00 | \$ 2,400,000.00 |
| 3130B1B71 | FEDERAL HOME LOAN BANK | 4.850% | | 10/01/2024 | 10/02/2024 | 7,000,000.00 | \$ 7,000,000.00 |
| 3130B1PA9 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 11/06/2024 | 1,465,000.00 | \$ 1,465,000.00 |
| 3130B1PB7 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 11/12/2024 | 1,465,000.00 | \$ 1,465,000.00 |
| 3130B1PH4 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 11/07/2024 | 1,500,000.00 | \$ 1,500,000.00 |
| 3130B1PY7 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 11/18/2024 | 1,700,000.00 | \$ 1,700,000.00 |
| 3130B1TL1 | FEDERAL HOME LOAN BANK | 4.940% | | 10/01/2024 | 06/26/2026 | 4,455,000.00 | \$ 4,455,000.00 |
| 3130B1W86 | FEDERAL HOME LOAN BANK | 4.840% | | 10/01/2024 | 12/11/2024 | 1,200,000.00 | \$ 1,200,000.00 |
| 3130B1WA1 | FEDERAL HOME LOAN BANK | 4.840% | | 10/01/2024 | 12/16/2024 | 7,000,000.00 | \$ 7,000,000.00 |
| 3130B1XE2 | FEDERAL HOME LOAN BANK | 4.845% | | 10/13/2024 | 01/13/2025 | 8,400,000.00 | \$ 8,400,000.00 |
| 3130B22D6 | FEDERAL HOME LOAN BANK | 4.840% | | 11/03/2024 | 02/03/2025 | 4,600,000.00 | \$ 4,600,000.00 |
| 3130B25E1 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 02/25/2025 | 1,500,000.00 | \$ 1,500,000.00 |
| 3130B25V3 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 02/27/2025 | 2,600,000.00 | \$ 2,600,000.00 |
| 3130B2D85 | FEDERAL HOME LOAN BANK | 4.845% | | 10/01/2024 | 12/16/2024 | 6,800,000.00 | \$ 6,800,000.00 |
| 3130B2DP7 | FEDERAL HOME LOAN BANK | 4.840% | | 11/19/2024 | 11/19/2024 | 4,900,000.00 | \$ 4,900,000.00 |
| 3130B2FZ3 | FEDERAL HOME LOAN BANK | 4.840% | | 11/22/2024 | 11/22/2024 | 2,700,000.00 | \$ 2,700,000.00 |
| 3130B2G82 | FEDERAL HOME LOAN BANK | 4.840% | | 11/19/2024 | 11/19/2024 | 4,800,000.00 | \$ 4,800,000.00 |
| 3130B2V69 | FEDERAL HOME LOAN BANK | 4.865% | | 10/01/2024 | 03/25/2025 | 11,360,000.00 | \$ 11,360,000.00 |
| 313312R77 | FED FARM CRD DISCOUNT NT | 0.000% | | 12/02/2024 | 12/02/2024 | 11,385,000.00 | \$ 11,291,472.22 |
| 313384J42 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 10/04/2024 | 10/04/2024 | 52,750,000.00 | \$ 52,729,522.92 |
| 313384L23 | FED HOME LN DISCOUNT NT | 0.000% | | 10/18/2024 | 10/18/2024 | 50,000,000.00 | \$ 49,890,680.55 |
| 313384M89 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 11/01/2024 | 11/01/2024 | 23,754,000.00 | \$ 23,651,955.92 |
| 313384N39 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 11/04/2024 | 11/04/2024 | 2,454,000.00 | \$ 2,442,620.26 |
| 313384P37 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 11/12/2024 | 11/12/2024 | 2,458,000.00 | \$ 2,444,464.61 |
| 313384Q36 | FED HOME LN DISCOUNT NT | 0.000% | | 11/20/2024 | 11/20/2024 | 20,925,000.00 | \$ 20,790,876.56 |
| 313384Q93 | FED HOME LN DISCOUNT NT | 0.000% | | 11/26/2024 | 11/26/2024 | 14,910,000.00 | \$ 14,800,411.50 |
| 313384V30 | FED HOME LN DISCOUNT NT | 0.000% | | 12/30/2024 | 12/30/2024 | 6,985,000.00 | \$ 6,904,847.13 |
| 313385BC9 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 01/27/2025 | 01/27/2025 | 17,371,000.00 | \$ 17,107,375.78 |
| 313385BS4 | FED HOME LN DISCOUNT NT | 0.000% | Government Agency Debt | 02/10/2025 | 02/10/2025 | 6,773,000.00 | \$ 6,654,788.57 |
| 3133EN6L9 | FEDERAL FARM CREDIT BANK | 5.010% | | 10/01/2024 | 01/23/2025 | 3,245,000.00 | \$ 3,245,000.00 |
| 3133ENY61 | FEDERAL FARM CREDIT BANK | 4.980% | | 10/01/2024 | 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 | \$ 3,223,772.09 |
| 3133EPZU2 | FEDERAL FARM CREDIT BANK | 4.980% | | 10/01/2024 | 05/27/2025 | 12,935,000.00 | \$ 12,935,000.00 |
| 3133ERBW0 | FEDERAL FARM CREDIT BANK | 4.890% | | 10/01/2024 | 06/20/2025 | 426,000.00 | \$ 426,000.00 |
| 3133ERES6 | FEDERAL FARM CREDIT BANK | 4.910% | | 10/01/2024 | 11/17/2025 | 1,500,000.00 | \$ 1,500,000.00 |
| 3133ERHZ7 | FEDERAL FARM CREDIT BANK | 4.940% | | 10/01/2024 | 06/24/2026 | 700,000.00 | \$ 700,000.00 |
| 3133ERJN2 | FEDERAL FARM CREDIT BANK | 4.940% | | 10/01/2024 | 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 | \$ 20,098,182.51 |
| 912797GW1 | TREASURY BILL | 0.000% | | 10/03/2024 | 10/03/2024 | 77,250,000.00 | \$ 77,229,389.73 |
| 912797HE0 | TREASURY BILL | 0.000% | | 10/31/2024 | 10/31/2024 | 2,230,000.00 | \$ 2,220,541.71 |

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| 912797HP5 | TREASURY BILL | 0.000% | | 11/29/2024 | 11/29/2024 | 56,104,700.00 | \$ 55,642,250.69 |
| 912797JR9 | TREASURY BILL | 0.000% | | 01/23/2025 | 01/23/2025 | 10,386,900.00 | \$ 10,236,181.25 |
| 912797KA4 | TREASURY BILL | 0.000% | | 02/20/2025 | 02/20/2025 | 2,843,600.00 | \$ 2,790,097.67 |
| 912797KT3 | TREASURY BILL | 0.000% | | 10/10/2024 | 10/10/2024 | 15,787,300.00 | \$ 15,766,796.17 |
| 912797KU0 | TREASURY BILL | 0.000% | | 10/17/2024 | 10/17/2024 | 6,700,000.00 | \$ 6,685,648.67 |
| 912797KV8 | TREASURY BILL | 0.000% | | 10/24/2024 | 10/24/2024 | 5,922,400.00 | \$ 5,902,875.82 |
| 912797LC9 | TREASURY BILL | 0.000% | | 11/07/2024 | 11/07/2024 | 50,945,000.00 | \$ 50,694,412.64 |
| 912797LE5 | TREASURY BILL | 0.000% | | 11/21/2024 | 11/21/2024 | 71,295,000.00 | \$ 70,784,374.24 |
| 912797LF2 | TREASURY BILL | 0.000% | | 12/05/2024 | 12/05/2024 | 23,600,000.00 | \$ 23,381,731.60 |
| 912797LP0 | TREASURY BILL | 0.000% | | 12/12/2024 | 12/12/2024 | 14,121,000.00 | \$ 13,982,755.44 |
| 912797LQ8 | TREASURY BILL | 0.000% | | 12/19/2024 | 12/19/2024 | 54,070,000.00 | \$ 53,507,069.05 |
| 912797LR6 | WI TREASURY SEC. | 0.000% | | 01/02/2025 | 01/02/2025 | 9,335,000.00 | \$ 9,228,814.37 |
| 912797LS4 | TREASURY BILL | 0.000% | | 10/08/2024 | 10/08/2024 | 148,750,000.00 | \$ 148,611,815.15 |
| 912797LT2 | TREASURY BILL | 0.000% | | 10/15/2024 | 10/15/2024 | 297,450,000.00 | \$ 296,912,446.08 |
| 912797LU9 | TREASURY BILL | 0.000% | | 10/22/2024 | 10/22/2024 | 123,225,000.00 | \$ 122,888,526.91 |
| 912797LV7 | TREASURY BILL | 0.000% | | 10/29/2024 | 10/29/2024 | 6,500,000.00 | \$ 6,474,231.84 |
| 912797LW5 | TREASURY BILL | 0.000% | | 07/10/2025 | 07/10/2025 | 8,000,000.00 | \$ 7,700,766.63 |
| 912797LX3 | TREASURY BILL | 0.000% | | 01/09/2025 | 01/09/2025 | 6,823,800.00 | \$ 6,727,508.61 |
| 912797LZ8 | TREASURY BILL | 0.000% | | 01/30/2025 | 01/30/2025 | 5,600,000.00 | \$ 5,507,206.44 |
| 912797MA2 | TREASURY BILL | 0.000% | | 11/05/2024 | 11/05/2024 | 19,850,000.00 | \$ 19,749,595.69 |
| 912797MB0 | TREASURY BILL | 0.000% | | 11/12/2024 | 11/12/2024 | 1,750,000.00 | \$ 1,740,143.85 |
| 912797MC8 | TREASURY BILL | 0.000% | | 11/19/2024 | 11/19/2024 | 18,726,900.00 | \$ 18,596,114.64 |
| 912797ME4 | TREASURY BILL | 0.000% | | 12/03/2024 | 12/03/2024 | 3,650,900.00 | \$ 3,618,379.61 |
| 912797MK0 | TREASURY BILL | 0.000% | | 02/13/2025 | 02/13/2025 | 3,800,000.00 | \$ 3,731,671.25 |
| 912797MN4 | TREASURY BILL | 0.000% | | 12/10/2024 | 12/10/2024 | 21,705,000.00 | \$ 21,494,251.41 |
| 912797MP9 | TREASURY BILL | 0.000% | | 12/17/2024 | 12/17/2024 | 41,670,000.00 | \$ 41,226,117.89 |
| 912797MQ7 | TREASURY BILL | 0.000% | | 12/24/2024 | 12/24/2024 | 400,000.00 | \$ 395,422.00 |
| 912797MR5 | TREASURY BILL | 0.000% | | 12/31/2024 | 12/31/2024 | 8,300,000.00 | \$ 8,197,872.73 |
| 912797MT1 | TREASURY BILL | 0.000% | | 03/13/2025 | 03/13/2025 | 24,325,000.00 | \$ 23,821,117.76 |
| 912797MU8 | TREASURY BILL | 0.000% | | 03/27/2025 | 03/27/2025 | 27,305,000.00 | \$ 26,734,170.83 |
| 912797MV6 | TREASURY BILL | 0.000% | | 04/03/2025 | 04/03/2025 | 7,456,100.00 | \$ 7,297,216.70 |
| 912797MX2 | TREASURY BILL | 0.000% | | 01/14/2025 | 01/14/2025 | 25,000,000.00 | \$ 24,660,098.96 |
| 912797MY0 | TREASURY BILL | 0.000% | | 01/21/2025 | 01/21/2025 | 10,100,000.00 | \$ 9,959,998.29 |
| 9128283Z1 | US TREASURY N/B | 2.750% | | 02/28/2025 | 02/28/2025 | 497,000.00 | \$ 492,513.83 |
| 912828ZC7 | US TREASURY N/B | 1.125% | | 02/28/2025 | 02/28/2025 | 479,000.00 | \$ 471,663.47 |
| 91282CFS5 | US TREASURY FRN | 4.733% | | 10/01/2024 | 10/31/2024 | 60,000,000.00 | \$ 60,001,722.88 |
| 91282CHS3 | US TREASURY FRN | 4.718% | | 10/01/2024 | 07/31/2025 | 6,790,000.00 | \$ 6,786,895.17 |
| 91282CJD4 | US TREASURY FRN | 4.763% | | 10/01/2024 | 10/31/2025 | 14,089,000.00 | \$ 14,084,332.86 |
| 91282CJU6 | US TREASURY FRN | 4.838% | | 10/01/2024 | 01/31/2026 | 785,000.00 | \$ 785,000.00 |
| 91282CKM2 | US TREASURY FRN | 4.743% | | 10/01/2024 | 04/30/2026 | 11,300,000.00 | \$ 11,301,473.65 |
| 91282CLA7 | US TREASURY FRN | 4.775% | | 10/01/2024 | 07/31/2026 | 7,480,000.00 | \$ 7,472,776.46 |