

Weighted Average Maturity (days) : 48

SDIT Government II

Weighted Average Life (days) : 80

October 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	4.970%		11/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	4.820%		11/01/2024	11/18/2024	2,500,000.00	\$ 2,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	4.820%		11/01/2024	11/21/2024	600,000.00	\$ 600,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/06/2024	1,465,000.00	\$ 1,465,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/12/2024	1,465,000.00	\$ 1,465,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/07/2024	1,500,000.00	\$ 1,500,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/18/2024	1,700,000.00	\$ 1,700,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.910%		11/01/2024	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B1W86	FEDERAL HOME LOAN BANK	4.810%		11/01/2024	12/11/2024	1,200,000.00	\$ 1,200,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	4.810%		11/01/2024	12/16/2024	7,000,000.00	\$ 7,000,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	01/13/2025	8,400,000.00	\$ 8,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.810%		11/03/2024	02/03/2025	4,600,000.00	\$ 4,600,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	02/25/2025	1,500,000.00	\$ 1,500,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	02/27/2025	2,600,000.00	\$ 2,600,000.00
3130B2D85	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	12/16/2024	6,800,000.00	\$ 6,800,000.00
3130B2DP7	FEDERAL HOME LOAN BANK	4.810%		11/19/2024	11/19/2024	4,900,000.00	\$ 4,900,000.00
3130B2FZ3	FEDERAL HOME LOAN BANK	4.810%		11/22/2024	11/22/2024	2,700,000.00	\$ 2,700,000.00
3130B2G82	FEDERAL HOME LOAN BANK	4.810%		11/19/2024	11/19/2024	4,800,000.00	\$ 4,800,000.00
3130B2V69	FEDERAL HOME LOAN BANK	4.835%		11/01/2024	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	\$ 11,338,236.11
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,754,000.00
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,452,995.91
313384N47	FED HOME LN DISCOUNT NT	0.000%		11/05/2024	11/05/2024	20,000,000.00	\$ 19,989,466.67
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,454,455.02
313384Q36	FED HOME LN DISCOUNT NT	0.000%		11/20/2024	11/20/2024	20,925,000.00	\$ 20,874,033.09
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,861,076.56
313384U80	FED HOME LN DISCOUNT NT	0.000%		12/27/2024	12/27/2024	14,250,000.00	\$ 14,148,188.49
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,932,455.34
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 17,176,632.99
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,682,550.35
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	17,325,000.00	\$ 17,003,351.75
3133EN6L9	FEDERAL FARM CREDIT BANK	4.980%		11/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	4.950%		11/01/2024	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	\$ 3,223,882.48
3133EPZU2	FEDERAL FARM CREDIT BANK	4.950%		11/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.860%		11/01/2024	06/20/2025	426,000.00	\$ 426,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	4.880%		11/01/2024	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.910%		11/01/2024	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.910%		11/01/2024	06/26/2026	1,600,000.00	\$ 1,600,000.00
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	20,033,300.00	\$ 19,885,025.98
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	97,204,700.00	\$ 96,835,514.19
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	60,386,900.00	\$ 59,757,263.29
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	2,843,600.00	\$ 2,801,777.76
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	17,600,000.00	\$ 17,251,378.26
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	139,695,000.00	\$ 139,584,768.21

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912797LD7	TREASURY BILL	0.000%		11/14/2024	11/14/2024	14,490,000.00	\$ 14,465,145.61
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	91,020,000.00	\$ 90,768,035.72
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	22,800,000.00	\$ 22,689,583.95
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	70,821,000.00	\$ 70,443,528.06
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	54,070,000.00	\$ 53,727,966.00
912797LR6	TREASURY BILL	0.000%		01/02/2025	01/02/2025	9,335,000.00	\$ 9,262,653.74
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,733,661.08
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	13,693,800.00	\$ 13,567,549.90
912797LY1	TREASURY BILL	0.000%		01/16/2025	01/16/2025	12,100,000.00	\$ 11,984,666.80
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	5,600,000.00	\$ 5,530,980.00
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	66,100,000.00	\$ 66,064,276.95
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	67,750,000.00	\$ 67,652,476.41
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	78,726,900.00	\$ 78,538,606.39
912797MD6	TREASURY BILL	0.000%		11/26/2024	11/26/2024	27,000,000.00	\$ 26,912,184.04
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	59,180,900.00	\$ 58,934,451.91
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	3,800,000.00	\$ 3,747,361.55
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	88,900,000.00	\$ 88,453,129.20
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	38,370,000.00	\$ 38,125,822.68
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	6,800,000.00	\$ 6,754,002.62
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	7,500,000.00	\$ 7,439,120.01
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,000,560.41
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	24,325,000.00	\$ 23,916,948.12
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	27,305,000.00	\$ 26,834,146.56
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	7,456,100.00	\$ 7,322,533.27
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	25,000,000.00	\$ 24,760,450.69
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	10,100,000.00	\$ 9,998,748.76
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	15,590,000.00	\$ 14,947,563.24
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	3,018,200.00	\$ 2,960,535.89
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	7,440,000.00	\$ 7,284,606.42
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	56,415,000.00	\$ 55,752,664.89
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	21,490,000.00	\$ 21,220,219.58
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	20,000,000.00	\$ 19,713,447.83
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	31,500,000.00	\$ 31,038,726.28
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 493,440.97
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 473,179.69
91282CHS3	US TREASURY FRN	4.687%		11/01/2024	07/31/2025	6,790,000.00	\$ 6,787,212.82
91282CJD4	US TREASURY FRN	4.732%		11/01/2024	10/31/2025	14,089,000.00	\$ 14,084,699.14
91282CJU6	US TREASURY FRN	4.807%		11/01/2024	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	4.712%		11/01/2024	04/30/2026	11,300,000.00	\$ 11,301,394.34
91282CLA7	US TREASURY FRN	4.744%		11/01/2024	07/31/2026	7,480,000.00	\$ 7,473,111.68
91282CLT6	US TREASURY FRN	4.767%		11/01/2024	10/31/2026	26,150,000.00	\$ 26,150,000.00