

Weighted Average Maturity (days) :37

Weighted Average Life (days) :104

SDIT Government

April 30, 2025

| CUSIP/Other ID |  | Name of Issuer           | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|--|--------------------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 3130AWNJ5      |  | FEDERAL HOME LOAN BANK   | 4.520% | Government Agency Debt | 05/01/2025         | 07/21/2025     | 70,590,000.00    | \$ 70,590,000.00  |
| 3130B1TL1      |  | FEDERAL HOME LOAN BANK   | 4.460% |                        | 05/01/2025         | 06/26/2026     | 36,980,000.00    | \$ 36,980,000.00  |
| 3130B45A5      |  | FEDERAL HOME LOAN BANK   | 4.360% |                        | 05/01/2025         | 05/20/2025     | 9,180,000.00     | \$ 9,180,000.00   |
| 3130B45C1      |  | FEDERAL HOME LOAN BANK   | 4.370% |                        | 05/01/2025         | 07/23/2025     | 25,000,000.00    | \$ 25,000,246.05  |
| 3130B4DA6      |  | FEDERAL HOME LOAN BANK   | 4.360% |                        | 05/01/2025         | 05/22/2025     | 4,000,000.00     | \$ 4,000,000.00   |
| 3130B4DB4      |  | FEDERAL HOME LOAN BANK   | 4.365% |                        | 05/01/2025         | 06/23/2025     | 11,100,000.00    | \$ 11,100,000.00  |
| 3130B4UR0      |  | FEDERAL HOME LOAN BANK   | 4.365% |                        | 05/04/2025         | 08/04/2025     | 31,440,000.00    | \$ 31,440,000.00  |
| 3130B4YU9      |  | FEDERAL HOME LOAN BANK   | 4.355% |                        | 05/01/2025         | 06/06/2025     | 40,700,000.00    | \$ 40,700,000.00  |
| 3130B4YV7      |  | FEDERAL HOME LOAN BANK   | 4.355% |                        | 05/01/2025         | 06/05/2025     | 40,560,000.00    | \$ 40,560,000.00  |
| 3130B4ZT1      |  | FEDERAL HOME LOAN BANK   | 4.355% |                        | 05/01/2025         | 06/18/2025     | 34,100,000.00    | \$ 34,100,000.00  |
| 3130B52Y3      |  | FEDERAL HOME LOAN BANK   | 4.360% |                        | 05/14/2025         | 08/14/2025     | 39,070,000.00    | \$ 39,070,000.00  |
| 3130B52Z0      |  | FEDERAL HOME LOAN BANK   | 4.365% |                        | 05/01/2025         | 09/12/2025     | 32,555,000.00    | \$ 32,555,000.00  |
| 3130B53M8      |  | FEDERAL HOME LOAN BANK   | 4.355% |                        | 05/01/2025         | 07/21/2025     | 11,395,000.00    | \$ 11,395,000.00  |
| 3130B56P8      |  | FEDERAL HOME LOAN BANK   | 4.360% |                        | 05/01/2025         | 09/19/2025     | 75,000,000.00    | \$ 75,000,000.00  |
| 3130B5AT5      |  | FEDERAL HOME LOAN BANK   | 4.365% |                        | 05/01/2025         | 10/21/2025     | 42,335,000.00    | \$ 42,335,000.00  |
| 3130B5B72      |  | FEDERAL HOME LOAN BANK   | 4.380% |                        | 05/20/2025         | 03/23/2026     | 26,700,000.00    | \$ 26,700,000.00  |
| 3130B5C97      |  | FEDERAL HOME LOAN BANK   | 4.360% |                        | 05/21/2025         | 08/21/2025     | 7,585,000.00     | \$ 7,585,000.00   |
| 3130B5DQ8      |  | FEDERAL HOME LOAN BANK   | 4.360% |                        | 05/29/2025         | 08/29/2025     | 57,415,000.00    | \$ 57,415,000.00  |
| 3130B5MS4      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 09/19/2025         | 04/17/2026     | 15,080,000.00    | \$ 15,080,000.00  |
| 3130B5N87      |  | FEDERAL HOME LOAN BANK   | 4.340% |                        | 09/17/2025         | 04/17/2026     | 44,695,000.00    | \$ 44,695,000.00  |
| 3130B5Q84      |  | FEDERAL HOME LOAN BANK   | 4.425% |                        | 06/25/2025         | 03/25/2027     | 12,670,000.00    | \$ 12,670,000.00  |
| 3130B5Y51      |  | FEDERAL HOME LOAN BANK   | 4.370% |                        | 05/12/2025         | 08/12/2025     | 9,400,000.00     | \$ 9,400,000.00   |
| 3130B5YA0      |  | FEDERAL HOME LOAN BANK   | 4.370% |                        | 05/11/2025         | 08/11/2025     | 6,300,000.00     | \$ 6,300,000.00   |
| 3130B62Z8      |  | FEDERAL HOME LOAN BANK   | 0.000% |                        | 06/02/2025         | 09/02/2025     | 15,900,000.00    | \$ 15,900,000.00  |
| 3130B63F1      |  | FEDERAL HOME LOAN BANK   | 4.370% |                        | 05/26/2025         | 08/26/2025     | 11,200,000.00    | \$ 11,200,000.00  |
| 313385FB7      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 05/02/2025         | 05/02/2025     | 22,100,000.00    | \$ 22,097,360.28  |
| 313385FW1      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 05/21/2025         | 05/21/2025     | 5,000,000.00     | \$ 4,988,291.67   |
| 313385GD2      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 05/28/2025         | 05/28/2025     | 58,495,000.00    | \$ 58,309,073.67  |
| 313385HZ2      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 07/11/2025         | 07/11/2025     | 89,500,000.00    | \$ 88,756,876.53  |
| 313385JG2      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 07/18/2025         | 07/18/2025     | 63,190,000.00    | \$ 62,611,137.47  |
| 313385JP2      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 07/25/2025         | 07/25/2025     | 133,000,000.00   | \$ 131,679,827.23 |
| 313385JU1      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 07/30/2025         | 07/30/2025     | 150,000,000.00   | \$ 148,425,375.00 |
| 313385LA2      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 08/29/2025         | 08/29/2025     | 71,965,000.00    | \$ 70,964,926.44  |
| 313385QK5      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 12/12/2025         | 12/12/2025     | 34,150,000.00    | \$ 33,310,123.43  |
| 3133EPZU2      |  | FEDERAL FARM CREDIT BANK | 4.500% |                        | 05/01/2025         | 05/27/2025     | 54,365,000.00    | \$ 54,365,000.00  |
| 3133ERBW0      |  | FEDERAL FARM CREDIT BANK | 4.410% |                        | 05/01/2025         | 06/20/2025     | 3,296,000.00     | \$ 3,296,000.00   |
| 3133ERHZ7      |  | FEDERAL FARM CREDIT BANK | 4.460% |                        | 05/01/2025         | 06/24/2026     | 5,500,000.00     | \$ 5,500,000.00   |
| 3133ERJN2      |  | FEDERAL FARM CREDIT BANK | 4.460% |                        | 05/01/2025         | 06/26/2026     | 13,555,000.00    | \$ 13,555,000.00  |
| 3133ERP21      |  | FEDERAL FARM CREDIT BANK | 4.495% |                        | 05/01/2025         | 12/23/2026     | 4,400,000.00     | \$ 4,400,000.00   |
| 3133ERQ46      |  | FEDERAL FARM CREDIT BANK | 4.500% |                        | 05/01/2025         | 12/30/2026     | 4,100,000.00     | \$ 4,100,000.00   |
| 3133ETAU1      |  | FEDERAL FARM CREDIT BANK | 4.425% |                        | 06/26/2025         | 03/26/2027     | 5,545,000.00     | \$ 5,545,000.00   |
| 3135G07H0      |  | FANNIE MAE               | 4.480% |                        | 05/01/2025         | 07/29/2026     | 76,490,000.00    | \$ 76,490,000.00  |
| 3135G07J6      |  | FANNIE MAE               | 4.495% |                        | 05/01/2025         | 08/21/2026     | 22,700,000.00    | \$ 22,700,000.00  |
| 3135G07L1      |  | FANNIE MAE               | 4.500% |                        | 05/01/2025         | 10/23/2026     | 21,730,000.00    | \$ 21,730,000.00  |
| 3135G1AA9      |  | FANNIE MAE               | 4.500% |                        | 05/01/2025         | 11/20/2026     | 24,900,000.00    | \$ 24,900,000.00  |

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|----------------|------------------------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 3135G1AB7      | FANNIE MAE                   | 4.500% |                        | 05/01/2025         | 12/11/2026     | 19,900,000.00    | \$ 19,900,000.00  |
| 912797LN5      | TREASURY BILL                | 0.000% |                        | 06/12/2025         | 06/12/2025     | 49,600,000.00    | \$ 49,356,960.04  |
| 912797LW5      | TREASURY BILL                | 0.000% |                        | 07/10/2025         | 07/10/2025     | 70,000,000.00    | \$ 69,350,069.39  |
| 912797MH7      | TREASURY BILL                | 0.000% |                        | 09/04/2025         | 09/04/2025     | 126,700,000.00   | \$ 124,870,224.67 |
| 912797MS3      | TREASURY BILL                | 0.000% |                        | 10/02/2025         | 10/02/2025     | 57,705,000.00    | \$ 56,704,300.79  |
| 912797NA1      | TREASURY BILL                | 0.000% |                        | 10/30/2025         | 10/30/2025     | 37,800,000.00    | \$ 37,019,116.24  |
| 912797NE3      | TREASURY BILL                | 0.000% |                        | 05/08/2025         | 05/08/2025     | 149,175,000.00   | \$ 149,051,519.63 |
| 912797NL7      | TREASURY BILL                | 0.000% |                        | 11/28/2025         | 11/28/2025     | 17,700,000.00    | \$ 17,268,346.75  |
| 912797NN3      | TREASURY BILL                | 0.000% |                        | 05/29/2025         | 05/29/2025     | 58,800,000.00    | \$ 58,601,517.29  |
| 912797NP8      | TREASURY BILL                | 0.000% |                        | 06/05/2025         | 06/05/2025     | 26,505,000.00    | \$ 26,394,065.51  |
| 912797NU7      | TREASURY BILL                | 0.000% |                        | 12/26/2025         | 12/26/2025     | 68,800,000.00    | \$ 66,941,004.79  |
| 912797NW3      | TREASURY BILL                | 0.000% |                        | 06/26/2025         | 06/26/2025     | 67,000,000.00    | \$ 66,565,393.34  |
| 912797NX1      | TREASURY BILL                | 0.000% |                        | 07/03/2025         | 07/03/2025     | 66,700,000.00    | \$ 66,217,342.18  |
| 912797PE1      | TREASURY BILL                | 0.000% |                        | 07/17/2025         | 07/17/2025     | 191,730,000.00   | \$ 190,003,796.21 |
| 912797PK7      | TREASURY BILL                | 0.000% |                        | 05/27/2025         | 05/27/2025     | 21,000,000.00    | \$ 20,935,996.66  |
| 912797PQ4      | TREASURY BILL                | 0.000% |                        | 08/28/2025         | 08/28/2025     | 12,400,000.00    | \$ 12,229,076.34  |
| 912797PU5      | TREASURY BILL                | 0.000% |                        | 07/01/2025         | 07/01/2025     | 123,000,000.00   | \$ 122,129,860.41 |
| 912797PX9      | TREASURY BILL                | 0.000% |                        | 09/18/2025         | 09/18/2025     | 23,805,000.00    | \$ 23,425,905.37  |
| 912797PY7      | TREASURY BILL                | 0.000% |                        | 09/25/2025         | 09/25/2025     | 21,530,900.00    | \$ 21,171,755.69  |
| 912797QA8      | TREASURY BILL                | 0.000% |                        | 07/15/2025         | 07/15/2025     | 11,900,000.00    | \$ 11,796,494.79  |
| 912797QH3      | TREASURY BILL                | 0.000% |                        | 08/05/2025         | 08/05/2025     | 5,800,000.00     | \$ 5,735,349.34   |
| 912797QJ9      | TREASURY BILL                | 0.000% |                        | 08/12/2025         | 08/12/2025     | 110,045,000.00   | \$ 108,707,083.75 |
| 912797QL4      | TREASURY BILL                | 0.000% |                        | 08/26/2025         | 08/26/2025     | 66,700,800.00    | \$ 65,788,497.74  |
| 912797QM2      | TREASURY BILL                | 0.000% |                        | 09/02/2025         | 09/02/2025     | 119,000,000.00   | \$ 117,351,816.68 |
| 91282CAZ4      | US TREASURY N/B              | 0.375% |                        | 11/30/2025         | 11/30/2025     | 3,400,000.00     | \$ 3,322,611.32   |
| 91282CBC4      | US TREASURY N/B              | 0.375% |                        | 12/31/2025         | 12/31/2025     | 8,790,000.00     | \$ 8,569,178.90   |
| 91282CBQ3      | US TREASURY N/B              | 0.500% |                        | 02/28/2026         | 02/28/2026     | 4,000,000.00     | \$ 3,883,615.57   |
| 91282CHS3      | US TREASURY FRN              | 4.396% |                        | 05/01/2025         | 07/31/2025     | 187,370,000.00   | \$ 187,365,577.40 |
| 91282CJD4      | US TREASURY FRN              | 4.441% |                        | 05/01/2025         | 10/31/2025     | 89,511,000.00    | \$ 89,504,505.37  |
| 91282CJS1      | US TREASURY N/B              | 4.250% |                        | 12/31/2025         | 12/31/2025     | 9,200,000.00     | \$ 9,201,130.97   |
| 91282CJU6      | US TREASURY FRN              | 4.516% |                        | 05/01/2025         | 01/31/2026     | 65,055,000.00    | \$ 65,055,000.00  |
| 91282CKB6      | US TREASURY N/B              | 4.625% |                        | 02/28/2026         | 02/28/2026     | 4,700,000.00     | \$ 4,719,078.85   |
| 91282CKM2      | US TREASURY FRN              | 4.421% |                        | 05/01/2025         | 04/30/2026     | 93,100,000.00    | \$ 93,107,672.65  |
| 91282CLA7      | US TREASURY FRN              | 4.453% |                        | 05/01/2025         | 07/31/2026     | 57,200,000.00    | \$ 57,162,238.98  |
| 91282CLT6      | US TREASURY FRN              | 4.476% |                        | 05/01/2025         | 10/31/2026     | 72,780,000.00    | \$ 72,780,000.00  |
| 91282CMJ7      | US TREASURY FRN              | 4.369% |                        | 05/01/2025         | 01/31/2027     | 137,145,000.00   | \$ 137,138,559.88 |
| BYDJ9JXW3      | BARCLAYS BANK PLC            | 4.370% |                        | 05/01/2025         | 05/01/2025     | 445,000,000.00   | \$ 445,000,000.00 |
| BYDJ9JXY9      | BOFA SECURITIES INC.         | 4.380% |                        | 05/01/2025         | 05/01/2025     | 297,000,000.00   | \$ 297,000,000.00 |
| BYDJ9JY36      | CITIGROUP GLOBAL MARKETS     | 4.380% |                        | 05/01/2025         | 05/01/2025     | 105,000,000.00   | \$ 105,000,000.00 |
| BYDJ9JY44      | CITIGROUP GLOBAL MARKETS     | 4.370% |                        | 05/01/2025         | 05/01/2025     | 165,000,000.00   | \$ 165,000,000.00 |
| BYDJ9JY69      | THE BANK OF NOVA SCOTIA      | 4.370% |                        | 05/01/2025         | 05/01/2025     | 100,000,000.00   | \$ 100,000,000.00 |
| BYDJ9JYC6      | BNP PARIBAS                  | 4.370% |                        | 05/01/2025         | 05/01/2025     | 175,000,000.00   | \$ 175,000,000.00 |
| BYDJ9JYZ5      | GOLDMAN SACHS & CO. LLC      | 4.370% |                        | 05/01/2025         | 05/01/2025     | 10,000,000.00    | \$ 10,000,000.00  |
| BYDJ9JZ43      | GOLDMAN SACHS & CO. LLC REPO | 4.380% |                        | 05/01/2025         | 05/01/2025     | 170,000,000.00   | \$ 170,000,000.00 |
| BYDJ9JZC5      | J.P. MORGAN SECURITIES L     | 4.370% |                        | 05/01/2025         | 05/01/2025     | 196,000,000.00   | \$ 196,000,000.00 |

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| BYDJ9JZF8      | MIZUHO SECURITIES USA LL              | 4.380% |                        | 05/01/2025         | 05/01/2025     | 100,000,000.00   | \$ 100,000,000.00 |
| BYDJ9JZG6      | MUFG SECURITIES AMERICAS              | 4.370% |                        | 05/01/2025         | 05/01/2025     | 150,000,000.00   | \$ 150,000,000.00 |
| BYDJ9JZM3      | NATIXIS S.A.                          | 4.370% |                        | 05/01/2025         | 05/01/2025     | 195,000,000.00   | \$ 195,000,000.00 |
| BYDJ9JZW1      | TD SECURITIES (USA) LLC REPO          | 4.390% |                        | 05/01/2025         | 05/01/2025     | 50,000,000.00    | \$ 50,000,000.00  |
| BYDJ9JZX9      | TD SECURITIES (USA) LLC               | 4.380% |                        | 05/01/2025         | 05/01/2025     | 10,000,000.00    | \$ 10,000,000.00  |
| USBGFS3        | US BANK MMDA GLOBAL FUND SERVICES - 3 | 3.950% |                        | 05/01/2025         | 05/01/2025     | 307,971,980.39   | \$ 307,971,980.39 |