

Weighted Average Maturity (days) : 52

SDIT Government II

Weighted Average Life (days) : 98

May 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%		06/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130AXSG4	FEDERAL HOME LOAN BANK	5.400%		06/01/2024	07/12/2024	3,190,000.00	\$ 3,190,000.00
3130AYQV1	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	07/05/2024	15,000,000.00	\$ 15,000,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/29/2024	1,315,000.00	\$ 1,315,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.330%		06/04/2024	09/04/2024	6,370,000.00	\$ 6,370,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	09/09/2024	1,600,000.00	\$ 1,599,987.07
3130B0SF7	FEDERAL HOME LOAN BANK	5.330%		06/09/2024	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	5.340%		06/01/2024	11/18/2024	2,500,000.00	\$ 2,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.335%		07/16/2024	10/16/2024	1,500,000.00	\$ 1,500,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.330%		06/17/2024	09/17/2024	900,000.00	\$ 900,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.330%		06/23/2024	09/23/2024	1,900,000.00	\$ 1,900,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.335%		07/22/2024	10/22/2024	3,800,000.00	\$ 3,800,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.340%		06/01/2024	11/21/2024	600,000.00	\$ 600,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/27/2024	500,000.00	\$ 500,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/23/2024	3,500,000.00	\$ 3,500,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.335%		07/24/2024	10/24/2024	2,400,000.00	\$ 2,400,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.340%		07/02/2024	10/02/2024	7,000,000.00	\$ 7,000,000.00
313312G53	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,989,753.17
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,107,433.70
313312XT2	FED FARM CRD DISCOUNT NT	0.000%		06/05/2024	06/05/2024	125,000,000.00	\$ 124,927,222.22
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	25,800,000.00	\$ 25,578,095.11
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,366,675.95
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,749,739.58
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,250,363.09
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,401,787.06
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,405,147.54
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,561,665.12
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,796,195.45
313384ZC6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/08/2024	07/08/2024	20,000,000.00	\$ 19,891,672.22
313384ZM4	FED HOME LN DISCOUNT NT	0.000%		07/17/2024	07/17/2024	40,000,000.00	\$ 39,731,002.22
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 16,834,815.13
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,545,532.56
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		06/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.420%		06/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		06/01/2024	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	\$ 3,223,337.63
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		06/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		06/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.380%		06/20/2024	06/20/2025	426,000.00	\$ 426,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	5.400%		06/01/2024	11/17/2025	1,500,000.00	\$ 1,500,000.00
912796Y45	TREASURY BILL	0.000%		06/27/2024	06/27/2024	40,000,000.00	\$ 39,847,538.89
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	3,989,000.00	\$ 3,969,955.85
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	11,155,000.00	\$ 10,858,918.85
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	14,564,500.00	\$ 14,524,661.01

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912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	12,436,000.00	\$ 12,415,238.35
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	1,322,000.00	\$ 1,314,328.73
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,005,000.00	\$ 991,198.00
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	20,730,000.00	\$ 20,279,079.28
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	17,800,000.00	\$ 17,337,313.78
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	10,386,900.00	\$ 10,074,885.75
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	15,437,000.00	\$ 15,336,510.36
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	29,935,000.00	\$ 29,709,705.54
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	27,027,500.00	\$ 26,799,260.04
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	45,076,000.00	\$ 45,056,225.87
912797KB2	TREASURY BILL	0.000%		08/15/2024	08/15/2024	24,200,000.00	\$ 23,935,761.21
912797KE6	TREASURY BILL	0.000%		06/11/2024	06/11/2024	98,850,000.00	\$ 98,705,552.06
912797KF3	TREASURY BILL	0.000%		06/18/2024	06/18/2024	26,500,000.00	\$ 26,434,121.47
912797KH9	TREASURY BILL	0.000%		07/02/2024	07/02/2024	64,600,000.00	\$ 64,319,794.90
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	5,300,000.00	\$ 5,270,517.28
912797KP1	TREASURY BILL	0.000%		07/16/2024	07/16/2024	1,000,000.00	\$ 993,422.13
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	11,478,000.00	\$ 11,380,056.57
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	4,667,300.00	\$ 4,580,484.48
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	6,822,400.00	\$ 6,680,607.77
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	15,944,100.00	\$ 15,792,108.32
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	5,500,000.00	\$ 5,441,670.96
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	19,295,000.00	\$ 18,816,454.63
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 488,865.08
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 465,696.43
91282CFD8	US TREASURY FRN	5.363%		06/01/2024	07/31/2024	17,000,000.00	\$ 16,999,076.42
91282CFS5	US TREASURY FRN	5.466%		06/01/2024	10/31/2024	60,000,000.00	\$ 60,008,729.21
91282CHS3	US TREASURY FRN	5.451%		06/01/2024	07/31/2025	6,790,000.00	\$ 6,785,645.04
91282CJD4	US TREASURY FRN	5.496%		06/01/2024	10/31/2025	14,089,000.00	\$ 14,082,891.36
91282CJU6	US TREASURY FRN	5.571%		06/01/2024	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	5.465%		06/01/2024	04/30/2026	11,300,000.00	\$ 11,301,785.78