

Weighted Average Maturity (days) : 50

SDIT Government II

Weighted Average Life (days) : 92

July 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%		08/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/29/2024	1,315,000.00	\$ 1,315,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/04/2024	6,370,000.00	\$ 6,370,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/09/2024	1,600,000.00	\$ 1,599,994.96
3130B0SF7	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/09/2024	1,650,000.00	\$ 1,650,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	5.340%		08/01/2024	11/18/2024	2,500,000.00	\$ 2,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.335%		08/01/2024	10/16/2024	1,500,000.00	\$ 1,500,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/17/2024	900,000.00	\$ 900,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/23/2024	1,900,000.00	\$ 1,900,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.335%		08/01/2024	10/22/2024	3,800,000.00	\$ 3,800,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.340%		08/01/2024	11/21/2024	600,000.00	\$ 600,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/27/2024	500,000.00	\$ 500,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/23/2024	3,500,000.00	\$ 3,500,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.335%		08/01/2024	10/24/2024	2,400,000.00	\$ 2,400,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.340%		08/01/2024	10/02/2024	7,000,000.00	\$ 7,000,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	5.335%		08/06/2024	11/06/2024	1,465,000.00	\$ 1,465,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	5.335%		08/12/2024	11/12/2024	1,465,000.00	\$ 1,465,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	5.335%		08/07/2024	11/07/2024	1,500,000.00	\$ 1,500,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	5.335%		08/18/2024	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%		08/25/2024	02/25/2025	1,500,000.00	\$ 1,500,000.00
3130B25V3	FEDERAL HOME LOAN BANK	5.335%		08/27/2024	02/27/2025	2,600,000.00	\$ 2,600,000.00
313312G53	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 5,034,253.68
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,199,452.96
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	25,800,000.00	\$ 25,796,420.89
313384B40	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/09/2024	08/09/2024	50,000,000.00	\$ 49,941,600.00
313384C80	FED HOME LN DISCOUNT NT	0.000%		08/21/2024	08/21/2024	30,000,000.00	\$ 29,912,350.00
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,386,354.32
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,871,866.67
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,451,159.51
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,422,203.66
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,424,806.08
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,681,038.32
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,850,521.29
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 16,971,095.46
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,600,160.57
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		08/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.420%		08/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		08/01/2024	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	\$ 3,223,554.86
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		08/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00

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3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		08/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.380%		08/01/2024	06/20/2025	426,000.00	\$ 426,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	5.400%		08/01/2024	11/17/2025	1,500,000.00	\$ 1,500,000.00
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	\$ 19,931,413.12
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	30,005,000.00	\$ 29,851,383.30
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	20,730,000.00	\$ 20,460,040.89
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	14,900,000.00	\$ 14,643,223.36
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	10,386,900.00	\$ 10,155,533.50
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	27,027,500.00	\$ 27,027,500.00
912797KB2	TREASURY BILL	0.000%		08/15/2024	08/15/2024	60,020,000.00	\$ 59,897,221.34
912797KC0	TREASURY BILL	0.000%		08/22/2024	08/22/2024	66,500,000.00	\$ 66,296,075.79
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	20,000,000.00	\$ 19,857,641.39
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	15,787,300.00	\$ 15,627,825.80
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	2,100,000.00	\$ 2,076,665.79
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	6,822,400.00	\$ 6,740,258.30
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	29,944,100.00	\$ 29,922,386.29
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	40,500,000.00	\$ 40,428,943.31
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	33,000,000.00	\$ 32,908,324.52
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	27,000,000.00	\$ 26,896,931.67
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	19,295,000.00	\$ 18,985,190.29
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	19,700,000.00	\$ 19,344,619.79
912797LG0	TREASURY BILL	0.000%		09/10/2024	09/10/2024	18,750,000.00	\$ 18,640,544.60
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	15,000,000.00	\$ 14,896,697.92
912797LJ4	TREASURY BILL	0.000%		09/24/2024	09/24/2024	500,000.00	\$ 496,059.05
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	3,170,000.00	\$ 3,109,517.12
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	13,070,000.00	\$ 12,808,236.95
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	7,150,000.00	\$ 7,072,243.75
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,636,038.86
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	6,823,800.00	\$ 6,668,770.86
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	5,600,000.00	\$ 5,460,426.22
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	21,550,000.00	\$ 21,251,032.00
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	18,726,900.00	\$ 18,433,300.20
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	3,650,900.00	\$ 3,589,472.59
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 490,689.45
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 468,679.95
91282CFS5	US TREASURY FRN	5.399%		08/01/2024	10/31/2024	60,000,000.00	\$ 60,005,226.04
91282CHS3	US TREASURY FRN	5.384%		08/01/2024	07/31/2025	6,790,000.00	\$ 6,786,270.10
91282CJD4	US TREASURY FRN	5.429%		08/01/2024	10/31/2025	14,089,000.00	\$ 14,083,612.11
91282CJU6	US TREASURY FRN	5.504%		08/01/2024	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	5.409%		08/01/2024	04/30/2026	11,300,000.00	\$ 11,301,629.72