

Weighted Average Maturity (days) : 48

SDIT Government II

Weighted Average Life (days) : 88

December 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	4.530%		01/01/2025	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.470%		01/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.375%		01/01/2025	01/13/2025	8,400,000.00	\$ 8,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.370%		01/01/2025	02/03/2025	4,600,000.00	\$ 4,600,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.375%		01/01/2025	02/25/2025	1,500,000.00	\$ 1,500,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.375%		01/01/2025	02/27/2025	2,600,000.00	\$ 2,600,000.00
3130B2V69	FEDERAL HOME LOAN BANK	4.395%		01/01/2025	03/25/2025	11,360,000.00	\$ 11,360,000.00
3130B45A5	FEDERAL HOME LOAN BANK	4.370%		02/20/2025	05/20/2025	6,500,000.00	\$ 6,500,000.00
3130B4DA6	FEDERAL HOME LOAN BANK	4.370%		02/22/2025	05/22/2025	11,000,000.00	\$ 11,000,000.00
3130B4DB4	FEDERAL HOME LOAN BANK	4.375%		03/23/2025	06/23/2025	12,000,000.00	\$ 12,000,000.00
313385AB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/02/2025	01/02/2025	44,120,000.00	\$ 44,114,681.09
313385AH9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/08/2025	01/08/2025	45,000,000.00	\$ 44,962,243.75
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2025	01/15/2025	37,000,000.00	\$ 36,935,537.78
313385AX4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/22/2025	01/22/2025	50,000,000.00	\$ 49,869,625.00
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	50,000,000.00	\$ 49,862,958.33
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 17,312,913.31
313385BP0	FED HOME LN DISCOUNT NT	0.000%		02/07/2025	02/07/2025	42,625,000.00	\$ 42,437,533.34
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,737,178.36
313385BW5	FED HOME LN DISCOUNT NT	0.000%		02/14/2025	02/14/2025	50,000,000.00	\$ 49,739,666.67
313385CT1	FED HOME LN DISCOUNT NT	0.000%		03/07/2025	03/07/2025	11,500,000.00	\$ 11,409,819.72
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	17,325,000.00	\$ 17,130,757.88
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	5,200,000.00	\$ 5,124,845.56
3133EN6L9	FEDERAL FARM CREDIT BANK	4.540%		01/01/2025	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	4.510%		01/01/2025	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.420%		01/01/2025	06/20/2025	426,000.00	\$ 426,000.00
3133ERE64	FEDERAL FARM CREDIT BANK	4.510%		02/25/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	4.440%		01/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.470%		01/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.470%		01/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.505%		03/23/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.510%		03/30/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERZW4	FEDERAL FARM CREDIT BANK	4.385%		02/12/2025	05/12/2025	1,290,000.00	\$ 1,290,000.00
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	55,686,900.00	\$ 55,532,962.06
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	45,560,000.00	\$ 45,140,559.20
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	17,600,000.00	\$ 17,378,719.14
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	15,500,000.00	\$ 15,207,050.05
912797LR6	TREASURY BILL	0.000%		01/02/2025	01/02/2025	59,228,800.00	\$ 59,221,378.01
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,798,388.87
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	25,000,000.00	\$ 24,977,219.45
912797LY1	TREASURY BILL	0.000%		01/16/2025	01/16/2025	74,300,000.00	\$ 74,164,653.96
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	12,500,000.00	\$ 12,454,053.93
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	2,040,000.00	\$ 2,030,952.60
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	3,800,000.00	\$ 3,778,236.03
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,050,533.00
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	11,725,000.00	\$ 11,619,206.30

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912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	27,305,000.00	\$ 27,030,873.00
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	7,456,100.00	\$ 7,375,785.36
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	267,400,000.00	\$ 267,210,002.89
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	42,500,000.00	\$ 42,432,331.84
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	77,450,000.00	\$ 77,264,049.53
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	84,800,000.00	\$ 84,524,537.00
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	15,590,000.00	\$ 15,055,520.93
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	3,018,200.00	\$ 2,982,520.33
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	7,440,000.00	\$ 7,339,083.48
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	33,590,000.00	\$ 33,085,198.21
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	12,715,000.00	\$ 12,661,381.55
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	25,990,000.00	\$ 25,859,761.66
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	21,043,600.00	\$ 20,901,629.30
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	31,500,000.00	\$ 31,259,672.52
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	4,600,000.00	\$ 4,424,051.43
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	28,800,000.00	\$ 28,286,143.90
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	6,325,000.00	\$ 6,207,763.47
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	33,110,000.00	\$ 32,803,842.93
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	26,100,000.00	\$ 25,836,433.56
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	17,400,000.00	\$ 16,693,787.13
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	30,267,400.00	\$ 29,672,813.65
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	17,500,000.00	\$ 17,134,167.40
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	28,925,000.00	\$ 28,590,827.50
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	4,765,000.00	\$ 4,706,785.39
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	18,400,000.00	\$ 18,160,585.41
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 495,265.35
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 476,163.21
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 771,305.72
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,352,434.77
91282CHS3	US TREASURY FRN	4.401%		01/01/2025	07/31/2025	6,790,000.00	\$ 6,787,837.89
91282CJD4	US TREASURY FRN	4.446%		01/01/2025	10/31/2025	14,089,000.00	\$ 14,085,419.89
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	625,000.00	\$ 624,993.73
91282CJU6	US TREASURY FRN	4.521%		01/01/2025	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	4.426%		01/01/2025	04/30/2026	11,300,000.00	\$ 11,301,238.28
91282CLA7	US TREASURY FRN	4.458%		01/01/2025	07/31/2026	7,480,000.00	\$ 7,473,771.31
91282CLT6	US TREASURY FRN	4.481%		01/01/2025	10/31/2026	50,250,000.00	\$ 50,276,703.42