

Weighted Average Maturity (days) : 52

SDIT Government II

Weighted Average Life (days) : 99

January 31, 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%		02/01/2025	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.460%		02/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.350%		02/01/2025	02/03/2025	4,600,000.00	\$ 4,600,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.365%		02/01/2025	02/25/2025	1,500,000.00	\$ 1,500,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.365%		02/01/2025	02/27/2025	2,600,000.00	\$ 2,600,000.00
3130B2V69	FEDERAL HOME LOAN BANK	4.385%		02/01/2025	03/25/2025	11,360,000.00	\$ 11,360,000.00
3130B45A5	FEDERAL HOME LOAN BANK	4.360%		02/20/2025	05/20/2025	6,500,000.00	\$ 6,500,000.00
3130B4DA6	FEDERAL HOME LOAN BANK	4.360%		02/22/2025	05/22/2025	11,000,000.00	\$ 11,000,000.00
3130B4DB4	FEDERAL HOME LOAN BANK	4.365%		03/23/2025	06/23/2025	12,000,000.00	\$ 12,000,000.00
3130B4FY2	FEDERAL HOME LOAN BANK	4.365%		04/03/2025	07/03/2025	31,560,000.00	\$ 31,560,000.00
3130B4GT2	FEDERAL HOME LOAN BANK	4.365%		04/09/2025	07/09/2025	4,300,000.00	\$ 4,300,000.00
3130B4SF9	FEDERAL HOME LOAN BANK	4.360%		04/01/2025	07/01/2025	38,320,000.00	\$ 38,320,000.00
3130B4VH1	FEDERAL HOME LOAN BANK	0.000%		05/05/2025	08/05/2025	19,070,000.00	\$ 19,070,000.00
313385BP0	FED HOME LN DISCOUNT NT	0.000%		02/07/2025	02/07/2025	42,625,000.00	\$ 42,594,600.00
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,764,940.13
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	25,000,000.00	\$ 24,970,590.28
313385BW5	FED HOME LN DISCOUNT NT	0.000%		02/14/2025	02/14/2025	50,000,000.00	\$ 49,923,083.33
313385CT1	FED HOME LN DISCOUNT NT	0.000%		03/07/2025	03/07/2025	61,500,000.00	\$ 61,252,370.44
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	17,325,000.00	\$ 17,195,505.25
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	5,200,000.00	\$ 5,144,100.00
3133EPZU2	FEDERAL FARM CREDIT BANK	4.500%		02/01/2025	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.410%		02/01/2025	06/20/2025	426,000.00	\$ 426,000.00
3133ERE64	FEDERAL FARM CREDIT BANK	4.500%		02/25/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	4.430%		02/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.460%		02/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.460%		02/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.495%		03/23/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.500%		03/30/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERZW4	FEDERAL FARM CREDIT BANK	4.375%		02/12/2025	05/12/2025	1,290,000.00	\$ 1,290,000.00
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	2,040,000.00	\$ 2,035,434.93
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	45,560,000.00	\$ 45,307,260.04
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	26,890,000.00	\$ 26,651,662.00
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	15,500,000.00	\$ 15,263,108.37
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,831,283.32
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	91,500,000.00	\$ 91,445,802.92
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	3,800,000.00	\$ 3,793,926.33
912797ML8	TREASURY BILL	0.000%		02/27/2025	02/27/2025	46,895,000.00	\$ 46,751,485.03
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	100,000,000.00	\$ 99,611,104.18
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,075,928.90
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	15,780,000.00	\$ 15,705,356.72
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	12,005,000.00	\$ 11,928,432.12
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	37,456,100.00	\$ 37,188,458.32
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	15,590,000.00	\$ 15,110,384.68
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	48,018,200.00	\$ 47,636,267.75
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	9,240,000.00	\$ 9,149,487.04

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912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	65,000,000.00	\$ 64,325,886.66
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	33,590,000.00	\$ 33,208,417.55
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	22,715,000.00	\$ 22,706,771.42
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	78,990,000.00	\$ 78,896,074.38
912797NH6	TREASURY BILL	0.000%		02/18/2025	02/18/2025	65,000,000.00	\$ 64,870,162.50
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	92,043,600.00	\$ 91,780,189.15
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	32,900,000.00	\$ 32,774,724.70
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	4,600,000.00	\$ 4,440,530.00
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	28,800,000.00	\$ 28,393,775.90
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	6,325,000.00	\$ 6,231,210.77
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	4,000,000.00	\$ 3,982,108.33
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	98,110,000.00	\$ 97,584,628.92
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	40,000,000.00	\$ 39,749,650.74
912797NT0	TREASURY BILL	0.000%		04/01/2025	04/01/2025	20,000,000.00	\$ 19,868,088.80
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	17,400,000.00	\$ 16,754,769.30
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	30,267,400.00	\$ 29,781,238.22
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	17,500,000.00	\$ 17,194,469.48
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	28,925,000.00	\$ 28,697,624.89
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	4,465,000.00	\$ 4,426,705.00
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	18,400,000.00	\$ 18,227,448.94
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	18,375,000.00	\$ 18,020,832.12
912797PH4	TREASURY BILL	0.000%		05/13/2025	05/13/2025	4,920,400.00	\$ 4,862,575.64
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 496,192.49
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 477,679.42
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 773,976.96
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,356,911.47
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 1,973,591.91
91282CHS3	US TREASURY FRN	4.365%		02/01/2025	07/31/2025	6,790,000.00	\$ 6,788,155.54
91282CJD4	US TREASURY FRN	4.410%		02/01/2025	10/31/2025	14,089,000.00	\$ 14,085,786.17
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,488.33
91282CJU6	US TREASURY FRN	4.485%		02/01/2025	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	4.390%		02/01/2025	04/30/2026	11,300,000.00	\$ 11,301,158.97
91282CLA7	US TREASURY FRN	4.422%		02/01/2025	07/31/2026	7,480,000.00	\$ 7,474,106.54
91282CLT6	US TREASURY FRN	4.445%		02/01/2025	10/31/2026	50,250,000.00	\$ 50,275,464.20
91282CMJ7	US TREASURY FRN	4.338%		02/04/2025	01/31/2027	8,725,000.00	\$ 8,725,000.00