

Weighted Average Maturity (days) : 42

SDIT Government II

Weighted Average Life (days) : 108

February 28, 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%		03/01/2025	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.460%		03/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B2V69	FEDERAL HOME LOAN BANK	4.385%		03/01/2025	03/25/2025	11,360,000.00	\$ 11,360,000.00
3130B2XS9	FEDERAL HOME LOAN BANK	4.380%		03/01/2025	04/01/2025	5,000,000.00	\$ 5,000,045.73
3130B45A5	FEDERAL HOME LOAN BANK	4.360%		03/01/2025	05/20/2025	6,500,000.00	\$ 6,500,000.00
3130B4DA6	FEDERAL HOME LOAN BANK	4.360%		03/01/2025	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	4.365%		05/05/2025	08/05/2025	19,070,000.00	\$ 19,070,000.00
3130B4YU9	FEDERAL HOME LOAN BANK	4.355%		03/06/2025	06/06/2025	11,400,000.00	\$ 11,400,000.00
3130B4YV7	FEDERAL HOME LOAN BANK	4.355%		03/05/2025	06/05/2025	11,365,000.00	\$ 11,365,000.00
3130B52Y3	FEDERAL HOME LOAN BANK	4.360%		05/14/2025	08/14/2025	10,510,000.00	\$ 10,510,000.00
3130B52Z0	FEDERAL HOME LOAN BANK	4.365%		03/12/2025	09/12/2025	8,760,000.00	\$ 8,760,000.00
3130B53M8	FEDERAL HOME LOAN BANK	4.355%		04/21/2025	07/21/2025	3,065,000.00	\$ 3,065,000.00
3130B5AT5	FEDERAL HOME LOAN BANK	4.365%		04/21/2025	10/21/2025	11,765,000.00	\$ 11,765,000.00
3130B5B72	FEDERAL HOME LOAN BANK	4.380%		05/20/2025	03/23/2026	7,400,000.00	\$ 7,400,000.00
3130B5C97	FEDERAL HOME LOAN BANK	4.360%		05/21/2025	08/21/2025	2,005,000.00	\$ 2,005,000.00
3130B5DQ8	FEDERAL HOME LOAN BANK	4.360%		05/29/2025	08/29/2025	14,475,000.00	\$ 14,475,000.00
313385CT1	FED HOME LN DISCOUNT NT	0.000%		03/07/2025	03/07/2025	161,500,000.00	\$ 161,385,467.34
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	17,325,000.00	\$ 17,253,986.75
313385EC6	FED HOME LN DISCOUNT NT	0.000%		04/09/2025	04/09/2025	50,000,000.00	\$ 49,769,683.33
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	5,200,000.00	\$ 5,161,491.11
313385GF7	FED HOME LN DISCOUNT NT	0.000%		05/30/2025	05/30/2025	11,300,000.00	\$ 11,180,502.50
3133EPZU2	FEDERAL FARM CREDIT BANK	4.500%		03/01/2025	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.410%		03/01/2025	06/20/2025	426,000.00	\$ 426,000.00
3133ERE64	FEDERAL FARM CREDIT BANK	4.500%		03/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	4.430%		03/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9	FEDERAL FARM CREDIT BANK	4.425%		03/01/2025	06/03/2026	6,290,000.00	\$ 6,292,183.53
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.460%		03/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.460%		03/01/2025	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
3133ERQP9	FEDERAL FARM CREDIT BANK	4.465%		03/01/2025	02/23/2026	29,540,000.00	\$ 29,561,267.99
3133ERZW4	FEDERAL FARM CREDIT BANK	4.375%		03/01/2025	05/12/2025	1,290,000.00	\$ 1,290,000.00
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	71,060,000.00	\$ 70,900,728.30
912797LB1	TREASURY BILL	0.000%		05/15/2025	05/15/2025	30,000,000.00	\$ 29,736,093.75
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	12,700,000.00	\$ 12,547,388.35
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,860,994.43
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	76,100,000.00	\$ 76,055,066.25
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,098,867.13
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	13,980,000.00	\$ 13,960,160.01
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	41,156,100.00	\$ 40,996,895.65
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	15,590,000.00	\$ 15,159,939.02

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912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	53,718,200.00	\$ 53,466,712.31
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	9,240,000.00	\$ 9,180,393.91
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	70,005,000.00	\$ 69,508,270.10
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	33,590,000.00	\$ 33,319,712.42
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	1,900,000.00	\$ 1,899,298.58
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	4,600,000.00	\$ 4,455,413.86
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	28,800,000.00	\$ 28,490,991.91
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	6,325,000.00	\$ 6,252,388.99
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	65,200,000.00	\$ 65,123,239.51
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	95,610,000.00	\$ 95,416,526.14
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	116,000,000.00	\$ 115,670,488.86
912797NT0	TREASURY BILL	0.000%		04/01/2025	04/01/2025	18,740,000.00	\$ 18,671,578.13
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	17,400,000.00	\$ 16,809,849.97
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	29,767,400.00	\$ 29,385,583.42
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	17,500,000.00	\$ 17,250,751.42
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	31,825,000.00	\$ 31,681,107.96
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	4,465,000.00	\$ 4,441,393.48
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	35,800,000.00	\$ 35,581,538.65
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	18,375,000.00	\$ 18,080,571.28
912797PH4	TREASURY BILL	0.000%		05/13/2025	05/13/2025	4,920,400.00	\$ 4,878,606.15
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	3,100,000.00	\$ 3,035,365.00
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 776,389.69
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,360,954.96
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 1,979,469.45
91282CHS3	US TREASURY FRN	4.365%		03/01/2025	07/31/2025	6,790,000.00	\$ 6,788,442.46
91282CJD4	US TREASURY FRN	4.410%		03/01/2025	10/31/2025	14,089,000.00	\$ 14,086,117.01
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,447.27
91282CJU6	US TREASURY FRN	4.485%		03/01/2025	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	4.390%		03/01/2025	04/30/2026	11,300,000.00	\$ 11,301,087.33
91282CLA7	US TREASURY FRN	4.422%		03/01/2025	07/31/2026	7,480,000.00	\$ 7,474,409.33
91282CLT6	US TREASURY FRN	4.445%		03/01/2025	10/31/2026	50,250,000.00	\$ 50,274,344.89
91282CMJ7	US TREASURY FRN	4.338%		03/01/2025	01/31/2027	17,225,000.00	\$ 17,226,053.69