

Weighted Average Maturity (days) : 41

SDIT Government II

Weighted Average Life (days) : 104

March 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	4.500%	Government Agency Debt	04/01/2025	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1		FEDERAL HOME LOAN BANK	4.440%		04/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B2XS9		FEDERAL HOME LOAN BANK	4.380%		04/01/2025	04/01/2025	5,000,000.00	\$ 5,000,000.00
3130B45A5		FEDERAL HOME LOAN BANK	4.340%		04/01/2025	05/20/2025	6,500,000.00	\$ 6,500,000.00
3130B4DA6		FEDERAL HOME LOAN BANK	4.340%		04/01/2025	05/22/2025	11,000,000.00	\$ 11,000,000.00
3130B4DB4		FEDERAL HOME LOAN BANK	4.345%		04/01/2025	06/23/2025	12,000,000.00	\$ 12,000,000.00
3130B4FY2		FEDERAL HOME LOAN BANK	4.345%		04/03/2025	07/03/2025	31,560,000.00	\$ 31,560,000.00
3130B4GT2		FEDERAL HOME LOAN BANK	4.345%		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	4.345%		05/05/2025	08/05/2025	19,070,000.00	\$ 19,070,000.00
3130B4YU9		FEDERAL HOME LOAN BANK	4.335%		04/01/2025	06/06/2025	11,400,000.00	\$ 11,400,000.00
3130B4YV7		FEDERAL HOME LOAN BANK	4.335%		04/01/2025	06/05/2025	11,365,000.00	\$ 11,365,000.00
3130B52Y3		FEDERAL HOME LOAN BANK	4.340%		05/14/2025	08/14/2025	10,510,000.00	\$ 10,510,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.345%		04/01/2025	09/12/2025	8,760,000.00	\$ 8,760,000.00
3130B53M8		FEDERAL HOME LOAN BANK	4.335%		04/21/2025	07/21/2025	3,065,000.00	\$ 3,065,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.345%		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	4.340%		05/21/2025	08/21/2025	2,005,000.00	\$ 2,005,000.00
3130B5DQ8		FEDERAL HOME LOAN BANK	4.340%		05/29/2025	08/29/2025	14,475,000.00	\$ 14,475,000.00
3130B5MS4		FEDERAL HOME LOAN BANK	4.335%		09/19/2025	04/17/2026	4,090,000.00	\$ 4,090,000.00
3130B5N87		FEDERAL HOME LOAN BANK	4.340%		09/17/2025	04/17/2026	12,215,000.00	\$ 12,215,000.00
313385DX1		FED HOME LN DISCOUNT NT	0.000%		04/04/2025	04/04/2025	17,325,000.00	\$ 17,318,734.13
313385EC6		FED HOME LN DISCOUNT NT	0.000%		04/09/2025	04/09/2025	120,000,000.00	\$ 119,886,644.45
313385FB7		FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	5,200,000.00	\$ 5,180,745.56
313385FW1		FED HOME LN DISCOUNT NT	0.000%		05/21/2025	05/21/2025	1,300,000.00	\$ 1,292,389.58
313385GF7		FED HOME LN DISCOUNT NT	0.000%		05/30/2025	05/30/2025	11,300,000.00	\$ 11,221,662.75
3133EPZU2		FEDERAL FARM CREDIT BANK	4.480%		04/01/2025	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0		FEDERAL FARM CREDIT BANK	4.390%		04/01/2025	06/20/2025	426,000.00	\$ 426,000.00
3133ERE64		FEDERAL FARM CREDIT BANK	4.480%		04/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.410%		04/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.435%		04/01/2025	06/03/2026	6,290,000.00	\$ 6,292,036.06
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.440%		04/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.440%		04/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.475%		04/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.480%		04/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	4.445%		04/01/2025	02/23/2026	29,540,000.00	\$ 29,559,431.48
3133ERZW4		FEDERAL FARM CREDIT BANK	4.355%		04/01/2025	05/12/2025	1,290,000.00	\$ 1,290,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.405%		06/26/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
912797KS5		TREASURY BILL	0.000%		04/17/2025	04/17/2025	30,300,000.00	\$ 30,242,901.30
912797LN5		TREASURY BILL	0.000%		06/12/2025	06/12/2025	12,700,000.00	\$ 12,593,320.01
912797LW5		TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,893,888.88
912797MH7		TREASURY BILL	0.000%		09/04/2025	09/04/2025	33,300,000.00	\$ 32,704,463.56
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,124,263.04
912797MV6		TREASURY BILL	0.000%		04/03/2025	04/03/2025	124,906,100.00	\$ 124,876,787.09
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	15,590,000.00	\$ 15,214,802.78

Weighted Average Maturity (days) : 41

Weighted Average Life (days) : 104

SDIT Government II

March 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	78,218,200.00	\$ 78,135,737.13
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	20,240,000.00	\$ 20,184,891.74
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	151,005,000.00	\$ 150,474,374.01
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	43,690,000.00	\$ 43,499,048.98
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	4,600,000.00	\$ 4,471,892.43
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	28,800,000.00	\$ 28,598,623.95
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	6,325,000.00	\$ 6,275,836.29
912797NT0	TREASURY BILL	0.000%		04/01/2025	04/01/2025	150,990,000.00	\$ 150,990,000.00
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	17,400,000.00	\$ 16,870,832.14
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	29,767,400.00	\$ 29,492,216.88
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	47,725,000.00	\$ 47,217,022.07
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	31,825,000.00	\$ 31,798,493.57
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	52,465,000.00	\$ 52,378,783.74
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	35,800,000.00	\$ 35,711,775.23
912797PB7	TREASURY BILL	0.000%		04/29/2025	04/29/2025	94,800,000.00	\$ 94,488,845.33
912797PC5	TREASURY BILL	0.000%		05/06/2025	05/06/2025	2,400,000.00	\$ 2,390,153.33
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	18,375,000.00	\$ 18,146,711.07
912797PH4	TREASURY BILL	0.000%		05/13/2025	05/13/2025	19,520,400.00	\$ 19,424,493.38
912797PJ0	TREASURY BILL	0.000%		05/20/2025	05/20/2025	3,600,000.00	\$ 3,579,346.50
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	3,100,000.00	\$ 3,046,496.59
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	26,400,000.00	\$ 25,378,050.13
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	6,260,000.00	\$ 6,138,947.25
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	7,096,300.00	\$ 6,953,773.80
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	3,100,000.00	\$ 3,062,251.04
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 779,060.93
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,365,431.66
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 1,985,976.74
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,064,825.40
91282CHS3	US TREASURY FRN	4.360%		04/01/2025	07/31/2025	6,790,000.00	\$ 6,788,760.12
91282CJD4	US TREASURY FRN	4.405%		04/01/2025	10/31/2025	14,089,000.00	\$ 14,086,483.29
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,401.81
91282CJU6	US TREASURY FRN	4.480%		04/01/2025	01/31/2026	785,000.00	\$ 785,000.00
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	1,300,000.00	\$ 1,305,799.62
91282CKM2	US TREASURY FRN	4.385%		04/01/2025	04/30/2026	11,300,000.00	\$ 11,301,008.02
91282CLA7	US TREASURY FRN	4.417%		04/01/2025	07/31/2026	7,480,000.00	\$ 7,474,744.54
91282CLT6	US TREASURY FRN	4.440%		04/01/2025	10/31/2026	50,250,000.00	\$ 50,273,105.66
91282CMJ7	US TREASURY FRN	4.333%		04/01/2025	01/31/2027	27,965,000.00	\$ 27,964,466.96