

Weighted Average Maturity (days) : 47

SDIT Government II

Weighted Average Life (days) : 113

April 30, 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%		05/01/2025	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1		FEDERAL HOME LOAN BANK	4.460%		05/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B45A5		FEDERAL HOME LOAN BANK	4.360%		05/01/2025	05/20/2025	6,500,000.00	\$ 6,500,000.00
3130B4DA6		FEDERAL HOME LOAN BANK	4.360%		05/01/2025	05/22/2025	11,000,000.00	\$ 11,000,000.00
3130B4DB4		FEDERAL HOME LOAN BANK	4.365%		05/01/2025	06/23/2025	12,000,000.00	\$ 12,000,000.00
3130B4FY2		FEDERAL HOME LOAN BANK	4.365%		05/01/2025	07/03/2025	31,560,000.00	\$ 31,560,000.00
3130B4GT2		FEDERAL HOME LOAN BANK	4.365%		05/01/2025	07/09/2025	4,300,000.00	\$ 4,300,000.00
3130B4SF9		FEDERAL HOME LOAN BANK	4.360%		05/01/2025	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%		05/01/2025	06/06/2025	11,400,000.00	\$ 11,400,000.00
3130B4YV7		FEDERAL HOME LOAN BANK	4.355%		05/01/2025	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%		05/01/2025	09/12/2025	8,760,000.00	\$ 8,760,000.00
3130B53M8		FEDERAL HOME LOAN BANK	4.355%		05/01/2025	07/21/2025	3,065,000.00	\$ 3,065,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.365%		05/01/2025	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
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
3130B5Y51		FEDERAL HOME LOAN BANK	4.370%		05/12/2025	08/12/2025	2,300,000.00	\$ 2,300,000.00
3130B5YA0		FEDERAL HOME LOAN BANK	4.370%		05/11/2025	08/11/2025	1,500,000.00	\$ 1,500,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	0.000%		06/02/2025	09/02/2025	3,800,000.00	\$ 3,800,000.00
3130B63F1		FEDERAL HOME LOAN BANK	4.370%		05/26/2025	08/26/2025	2,600,000.00	\$ 2,600,000.00
313385FB7		FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	5,200,000.00	\$ 5,199,378.89
313385FW1		FED HOME LN DISCOUNT NT	0.000%		05/21/2025	05/21/2025	1,300,000.00	\$ 1,296,955.83
313385GD2		FED HOME LN DISCOUNT NT	0.000%		05/28/2025	05/28/2025	15,410,000.00	\$ 15,361,019.33
313385GF7		FED HOME LN DISCOUNT NT	0.000%		05/30/2025	05/30/2025	11,300,000.00	\$ 11,261,495.25
313385GN0		FED HOME LN DISCOUNT NT	0.000%		06/06/2025	06/06/2025	58,960,000.00	\$ 58,710,420.00
313385HA7		FED HOME LN DISCOUNT NT	0.000%		06/18/2025	06/18/2025	22,910,000.00	\$ 22,780,787.60
313385JG2		FED HOME LN DISCOUNT NT	0.000%		07/18/2025	07/18/2025	15,700,000.00	\$ 15,556,177.54
313385JU1		FED HOME LN DISCOUNT NT	0.000%		07/30/2025	07/30/2025	23,500,000.00	\$ 23,253,308.75
3133EPZU2		FEDERAL FARM CREDIT BANK	4.500%		05/01/2025	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0		FEDERAL FARM CREDIT BANK	4.410%		05/01/2025	06/20/2025	426,000.00	\$ 426,000.00
3133ERE64		FEDERAL FARM CREDIT BANK	4.500%		05/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.430%		05/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.455%		05/01/2025	06/03/2026	6,290,000.00	\$ 6,291,893.34
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.460%		05/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.460%		05/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.495%		05/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.500%		05/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	4.465%		05/01/2025	02/23/2026	29,540,000.00	\$ 29,557,654.21
3133ERZW4		FEDERAL FARM CREDIT BANK	4.375%		05/01/2025	05/12/2025	1,290,000.00	\$ 1,290,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.425%		06/26/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
912797LB1		TREASURY BILL	0.000%		05/15/2025	05/15/2025	36,000,000.00	\$ 35,940,570.00

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912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	12,700,000.00	\$ 12,637,770.01
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,925,722.22
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	33,300,000.00	\$ 32,818,989.80
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,148,839.71
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	18,690,000.00	\$ 18,304,189.16
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	228,005,000.00	\$ 228,005,000.00
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	50,690,000.00	\$ 50,648,157.46
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	4,600,000.00	\$ 4,487,839.43
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	17,550,000.00	\$ 17,490,758.98
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	6,325,000.00	\$ 6,298,527.23
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	17,400,000.00	\$ 16,929,847.14
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	29,767,400.00	\$ 29,595,410.55
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	47,725,000.00	\$ 47,376,106.15
912797PC5	TREASURY BILL	0.000%		05/06/2025	05/06/2025	25,400,000.00	\$ 25,385,080.83
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	53,375,000.00	\$ 52,894,429.15
912797PH4	TREASURY BILL	0.000%		05/13/2025	05/13/2025	19,520,400.00	\$ 19,492,998.11
912797PJ0	TREASURY BILL	0.000%		05/20/2025	05/20/2025	96,000,000.00	\$ 95,786,009.33
912797PK7	TREASURY BILL	0.000%		05/27/2025	05/27/2025	7,600,000.00	\$ 7,576,816.66
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	3,100,000.00	\$ 3,057,269.09
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	26,400,000.00	\$ 25,465,148.13
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	6,260,000.00	\$ 6,160,309.50
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	5,796,300.00	\$ 5,699,615.32
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	3,100,000.00	\$ 3,073,036.46
912797QH3	TREASURY BILL	0.000%		08/05/2025	08/05/2025	29,175,000.00	\$ 28,848,325.41
912797QJ9	TREASURY BILL	0.000%		08/12/2025	08/12/2025	28,955,000.00	\$ 28,602,972.49
912797QL4	TREASURY BILL	0.000%		08/26/2025	08/26/2025	15,610,700.00	\$ 15,397,181.33
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	32,310,000.00	\$ 31,862,461.20
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 781,646.00
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,369,763.96
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 1,992,274.11
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,067,994.28
91282CHS3	US TREASURY FRN	4.396%		05/01/2025	07/31/2025	6,790,000.00	\$ 6,789,067.53
91282CJD4	US TREASURY FRN	4.441%		05/01/2025	10/31/2025	14,089,000.00	\$ 14,086,837.76
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,357.82
91282CJU6	US TREASURY FRN	4.516%		05/01/2025	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	\$ 1,305,277.13
91282CKM2	US TREASURY FRN	4.421%		05/01/2025	04/30/2026	11,300,000.00	\$ 11,300,931.27
91282CLA7	US TREASURY FRN	4.453%		05/01/2025	07/31/2026	7,480,000.00	\$ 7,475,068.96
91282CLT6	US TREASURY FRN	4.476%		05/01/2025	10/31/2026	50,250,000.00	\$ 50,271,906.40
91282CMJ7	US TREASURY FRN	4.369%		05/01/2025	01/31/2027	27,965,000.00	\$ 27,964,490.84