

Weighted Average Maturity (days) : 52

SDIT Government II

Weighted Average Life (days) : 113

May 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   | 4.490% |                        | 06/01/2025         | 07/21/2025     | 15,440,000.00    | \$ 15,440,000.00 |
| 3130B1TL1      |  | FEDERAL HOME LOAN BANK   | 4.430% |                        | 06/01/2025         | 06/26/2026     | 4,455,000.00     | \$ 4,455,000.00  |
| 3130B4DB4      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 06/01/2025         | 06/23/2025     | 12,000,000.00    | \$ 12,000,000.00 |
| 3130B4FY2      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 06/01/2025         | 07/03/2025     | 31,560,000.00    | \$ 31,560,000.00 |
| 3130B4GT2      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 06/01/2025         | 07/09/2025     | 4,300,000.00     | \$ 4,300,000.00  |
| 3130B4SF9      |  | FEDERAL HOME LOAN BANK   | 4.330% |                        | 06/01/2025         | 07/01/2025     | 38,320,000.00    | \$ 38,320,000.00 |
| 3130B4VH1      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 06/01/2025         | 08/05/2025     | 19,070,000.00    | \$ 19,070,000.00 |
| 3130B4YU9      |  | FEDERAL HOME LOAN BANK   | 4.325% |                        | 06/01/2025         | 06/06/2025     | 11,400,000.00    | \$ 11,400,000.00 |
| 3130B4YV7      |  | FEDERAL HOME LOAN BANK   | 4.325% |                        | 06/01/2025         | 06/05/2025     | 11,365,000.00    | \$ 11,365,000.00 |
| 3130B52Y3      |  | FEDERAL HOME LOAN BANK   | 4.330% |                        | 06/01/2025         | 08/14/2025     | 10,510,000.00    | \$ 10,510,000.00 |
| 3130B52Z0      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 06/01/2025         | 09/12/2025     | 8,760,000.00     | \$ 8,760,000.00  |
| 3130B53M8      |  | FEDERAL HOME LOAN BANK   | 4.325% |                        | 06/01/2025         | 07/21/2025     | 3,065,000.00     | \$ 3,065,000.00  |
| 3130B5AT5      |  | FEDERAL HOME LOAN BANK   | 4.335% |                        | 06/01/2025         | 10/21/2025     | 11,765,000.00    | \$ 11,765,000.00 |
| 3130B5B72      |  | FEDERAL HOME LOAN BANK   | 4.380% |                        | 08/20/2025         | 03/23/2026     | 7,400,000.00     | \$ 7,400,000.00  |
| 3130B5C97      |  | FEDERAL HOME LOAN BANK   | 4.330% |                        | 06/01/2025         | 08/21/2025     | 2,005,000.00     | \$ 2,005,000.00  |
| 3130B5DQ8      |  | FEDERAL HOME LOAN BANK   | 4.330% |                        | 06/01/2025         | 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   | 4.340% |                        | 06/01/2025         | 08/12/2025     | 2,300,000.00     | \$ 2,300,000.00  |
| 3130B5YA0      |  | FEDERAL HOME LOAN BANK   | 4.340% |                        | 06/01/2025         | 08/11/2025     | 1,500,000.00     | \$ 1,500,000.00  |
| 3130B62Z8      |  | FEDERAL HOME LOAN BANK   | 4.340% |                        | 06/02/2025         | 09/02/2025     | 3,800,000.00     | \$ 3,800,000.00  |
| 3130B63F1      |  | FEDERAL HOME LOAN BANK   | 4.340% |                        | 06/01/2025         | 08/26/2025     | 2,600,000.00     | \$ 2,600,000.00  |
| 3130B6BV7      |  | FEDERAL HOME LOAN BANK   | 4.350% |                        | 08/06/2025         | 06/05/2026     | 5,400,000.00     | \$ 5,398,335.30  |
| 3130B6E69      |  | FEDERAL HOME LOAN BANK   | 4.345% |                        | 06/12/2025         | 12/12/2025     | 3,500,000.00     | \$ 3,500,000.00  |
| 313385GN0      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 06/06/2025         | 06/06/2025     | 58,960,000.00    | \$ 58,925,336.12 |
| 313385HA7      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 06/18/2025         | 06/18/2025     | 22,910,000.00    | \$ 22,864,237.27 |
| 313385HK5      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 06/27/2025         | 06/27/2025     | 41,000,000.00    | \$ 40,875,041.11 |
| 313385JG2      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 07/18/2025         | 07/18/2025     | 15,700,000.00    | \$ 15,613,337.75 |
| 313385JU1      |  | FED HOME LN DISCOUNT NT  | 0.000% |                        | 07/30/2025         | 07/30/2025     | 23,500,000.00    | \$ 23,338,280.18 |
| 3133ERBW0      |  | FEDERAL FARM CREDIT BANK | 4.380% |                        | 06/01/2025         | 06/20/2025     | 426,000.00       | \$ 426,000.00    |
| 3133ERE64      |  | FEDERAL FARM CREDIT BANK | 4.470% |                        | 06/01/2025         | 11/25/2026     | 3,390,000.00     | \$ 3,390,000.00  |
| 3133ERES6      |  | FEDERAL FARM CREDIT BANK | 4.400% |                        | 06/01/2025         | 11/17/2025     | 1,500,000.00     | \$ 1,500,000.00  |
| 3133ERGC9      |  | FEDERAL FARM CREDIT BANK | 4.425% |                        | 06/01/2025         | 06/03/2026     | 6,290,000.00     | \$ 6,291,745.87  |
| 3133ERHZ7      |  | FEDERAL FARM CREDIT BANK | 4.430% |                        | 06/01/2025         | 06/24/2026     | 700,000.00       | \$ 700,000.00    |
| 3133ERJN2      |  | FEDERAL FARM CREDIT BANK | 4.430% |                        | 06/01/2025         | 06/26/2026     | 1,600,000.00     | \$ 1,600,000.00  |
| 3133ERP21      |  | FEDERAL FARM CREDIT BANK | 4.465% |                        | 06/01/2025         | 12/23/2026     | 10,000,000.00    | \$ 10,000,000.00 |
| 3133ERQ46      |  | FEDERAL FARM CREDIT BANK | 4.470% |                        | 06/01/2025         | 12/30/2026     | 1,000,000.00     | \$ 1,000,000.00  |
| 3133ERQP9      |  | FEDERAL FARM CREDIT BANK | 4.435% |                        | 06/01/2025         | 02/23/2026     | 29,540,000.00    | \$ 29,555,817.70 |
| 3133ETAU1      |  | FEDERAL FARM CREDIT BANK | 4.395% |                        | 06/26/2025         | 03/26/2027     | 1,485,000.00     | \$ 1,485,000.00  |
| 912797LN5      |  | TREASURY BILL            | 0.000% |                        | 06/12/2025         | 06/12/2025     | 12,700,000.00    | \$ 12,683,701.67 |
| 912797LW5      |  | TREASURY BILL            | 0.000% |                        | 07/10/2025         | 07/10/2025     | 8,000,000.00     | \$ 7,958,616.66  |
| 912797MH7      |  | TREASURY BILL            | 0.000% |                        | 09/04/2025         | 09/04/2025     | 33,300,000.00    | \$ 32,937,333.59 |
| 912797MS3      |  | TREASURY BILL            | 0.000% |                        | 10/02/2025         | 10/02/2025     | 7,275,000.00     | \$ 7,174,235.62  |
| 912797NA1      |  | TREASURY BILL            | 0.000% |                        | 10/30/2025         | 10/30/2025     | 25,090,000.00    | \$ 24,659,607.07 |
| 912797NL7      |  | TREASURY BILL            | 0.000% |                        | 11/28/2025         | 11/28/2025     | 10,900,000.00    | \$ 10,672,985.97 |

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|----------------|-----------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 912797NP8      | TREASURY BILL   | 0.000% |                        | 06/05/2025         | 06/05/2025     | 6,325,000.00     | \$ 6,321,974.54   |
| 912797NU7      | TREASURY BILL   | 0.000% |                        | 12/26/2025         | 12/26/2025     | 16,800,000.00    | \$ 16,404,938.65  |
| 912797NV5      | TREASURY BILL   | 0.000% |                        | 06/20/2025         | 06/20/2025     | 29,767,400.00    | \$ 29,702,044.01  |
| 912797NX1      | TREASURY BILL   | 0.000% |                        | 07/03/2025         | 07/03/2025     | 47,725,000.00    | \$ 47,547,784.07  |
| 912797PE1      | TREASURY BILL   | 0.000% |                        | 07/17/2025         | 07/17/2025     | 18,375,000.00    | \$ 18,275,800.53  |
| 912797PL5      | TREASURY BILL   | 0.000% |                        | 06/03/2025         | 06/03/2025     | 176,500,000.00   | \$ 176,458,636.63 |
| 912797PQ4      | TREASURY BILL   | 0.000% |                        | 08/28/2025         | 08/28/2025     | 3,100,000.00     | \$ 3,068,400.67   |
| 912797PR2      | TREASURY BILL   | 0.000% |                        | 06/10/2025         | 06/10/2025     | 79,000,000.00    | \$ 78,916,869.50  |
| 912797PV3      | TREASURY BILL   | 0.000% |                        | 03/19/2026         | 03/19/2026     | 26,400,000.00    | \$ 25,555,149.40  |
| 912797PX9      | TREASURY BILL   | 0.000% |                        | 09/18/2025         | 09/18/2025     | 6,260,000.00     | \$ 6,182,383.83   |
| 912797PY7      | TREASURY BILL   | 0.000% |                        | 09/25/2025         | 09/25/2025     | 5,796,300.00     | \$ 5,720,004.61   |
| 912797QA8      | TREASURY BILL   | 0.000% |                        | 07/15/2025         | 07/15/2025     | 3,100,000.00     | \$ 3,084,181.39   |
| 912797QB6      | TREASURY BILL   | 0.000% |                        | 07/22/2025         | 07/22/2025     | 100,000,000.00   | \$ 99,400,890.62  |
| 912797QG5      | TREASURY BILL   | 0.000% |                        | 10/23/2025         | 10/23/2025     | 1,800,000.00     | \$ 1,770,408.00   |
| 912797QH3      | TREASURY BILL   | 0.000% |                        | 08/05/2025         | 08/05/2025     | 29,175,000.00    | \$ 28,953,814.08  |
| 912797QJ9      | TREASURY BILL   | 0.000% |                        | 08/12/2025         | 08/12/2025     | 28,955,000.00    | \$ 28,708,922.52  |
| 912797QL4      | TREASURY BILL   | 0.000% |                        | 08/26/2025         | 08/26/2025     | 15,610,700.00    | \$ 15,453,754.66  |
| 912797QM2      | TREASURY BILL   | 0.000% |                        | 09/02/2025         | 09/02/2025     | 35,110,000.00    | \$ 34,729,790.46  |
| 912797QN0      | TREASURY BILL   | 0.000% |                        | 05/14/2026         | 05/14/2026     | 11,983,100.00    | \$ 11,529,170.15  |
| 912797QP5      | TREASURY BILL   | 0.000% |                        | 11/06/2025         | 11/06/2025     | 4,493,700.00     | \$ 4,413,097.04   |
| 912797QR1      | TREASURY BILL   | 0.000% |                        | 11/20/2025         | 11/20/2025     | 15,345,000.00    | \$ 15,041,475.90  |
| 912797QT7      | TREASURY BILL   | 0.000% |                        | 09/09/2025         | 09/09/2025     | 18,293,700.00    | \$ 18,080,366.58  |
| 912797QU4      | TREASURY BILL   | 0.000% |                        | 09/16/2025         | 09/16/2025     | 9,300,000.00     | \$ 9,182,799.29   |
| 912797QV2      | TREASURY BILL   | 0.000% |                        | 09/23/2025         | 09/23/2025     | 19,400,000.00    | \$ 19,140,137.00  |
| 912797QW0      | TREASURY BILL   | 0.000% |                        | 09/30/2025         | 09/30/2025     | 10,383,100.00    | \$ 10,238,270.65  |
| 912828R36      | US TREASURY N/B | 1.625% |                        | 05/15/2026         | 05/15/2026     | 2,175,000.00     | \$ 2,126,384.63   |
| 91282CAZ4      | US TREASURY N/B | 0.375% |                        | 11/30/2025         | 11/30/2025     | 800,000.00       | \$ 784,317.24     |
| 91282CBC4      | US TREASURY N/B | 0.375% |                        | 12/31/2025         | 12/31/2025     | 1,405,000.00     | \$ 1,374,240.68   |
| 91282CBH3      | US TREASURY N/B | 0.375% |                        | 01/31/2026         | 01/31/2026     | 2,050,000.00     | \$ 1,998,781.39   |
| 91282CBQ3      | US TREASURY N/B | 0.500% |                        | 02/28/2026         | 02/28/2026     | 1,100,000.00     | \$ 1,071,268.79   |
| 91282CCJ8      | US TREASURY N/B | 0.875% |                        | 06/30/2026         | 06/30/2026     | 680,000.00       | \$ 656,731.26     |
| 91282CHS3      | US TREASURY FRN | 4.426% |                        | 06/01/2025         | 07/31/2025     | 26,790,000.00    | \$ 26,792,484.86  |
| 91282CJD4      | US TREASURY FRN | 4.471% |                        | 06/01/2025         | 10/31/2025     | 14,089,000.00    | \$ 14,087,204.04  |
| 91282CJS1      | US TREASURY N/B | 4.250% |                        | 12/31/2025         | 12/31/2025     | 2,125,000.00     | \$ 2,125,312.36   |
| 91282CJU6      | US TREASURY FRN | 4.546% |                        | 06/01/2025         | 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     | \$ 1,304,737.23   |
| 91282CKM2      | US TREASURY FRN | 4.451% |                        | 06/01/2025         | 04/30/2026     | 11,300,000.00    | \$ 11,300,851.96  |
| 91282CKY6      | US TREASURY N/B | 4.625% |                        | 06/30/2026         | 06/30/2026     | 3,490,000.00     | \$ 3,506,931.40   |
| 91282CLA7      | US TREASURY FRN | 4.483% |                        | 06/01/2025         | 07/31/2026     | 7,480,000.00     | \$ 7,475,404.19   |
| 91282CLT6      | US TREASURY FRN | 4.506% |                        | 06/01/2025         | 10/31/2026     | 50,250,000.00    | \$ 50,270,667.17  |
| 91282CMJ7      | US TREASURY FRN | 4.399% |                        | 06/01/2025         | 01/31/2027     | 25,965,000.00    | \$ 25,964,300.11  |