

Weighted Average Maturity (days) : 51

SDIT Government II

Weighted Average Life (days) : 102

June 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	4.550%		07/01/2025	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1		FEDERAL HOME LOAN BANK	4.490%		07/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B4FY2		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	07/03/2025	31,560,000.00	\$ 31,560,000.00
3130B4GT2		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	07/09/2025	4,300,000.00	\$ 4,300,000.00
3130B4SF9		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	07/01/2025	38,320,000.00	\$ 38,320,000.00
3130B4VH1		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	08/05/2025	19,070,000.00	\$ 19,070,000.00
3130B52Y3		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	08/14/2025	10,510,000.00	\$ 10,510,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	09/12/2025	8,760,000.00	\$ 8,760,000.00
3130B53M8		FEDERAL HOME LOAN BANK	4.385%		07/01/2025	07/21/2025	3,065,000.00	\$ 3,065,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	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	4.390%		07/01/2025	08/21/2025	2,005,000.00	\$ 2,005,000.00
3130B5DQ8		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	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	4.400%		07/01/2025	08/12/2025	2,300,000.00	\$ 2,300,000.00
3130B5YA0		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	08/11/2025	1,500,000.00	\$ 1,500,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	09/02/2025	3,800,000.00	\$ 3,800,000.00
3130B63F1		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	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	\$ 5,398,470.64
3130B6E69		FEDERAL HOME LOAN BANK	4.405%		07/01/2025	12/12/2025	3,500,000.00	\$ 3,500,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.385%		07/06/2025	10/06/2025	1,700,000.00	\$ 1,700,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	12/19/2025	2,105,000.00	\$ 2,105,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.390%		09/22/2025	12/22/2025	710,000.00	\$ 710,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.390%		09/18/2025	12/18/2025	1,775,000.00	\$ 1,775,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.390%		09/26/2025	12/26/2025	4,910,000.00	\$ 4,910,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.400%		08/17/2025	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.390%		09/24/2025	12/24/2025	3,500,000.00	\$ 3,500,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.390%		09/30/2025	12/30/2025	5,085,000.00	\$ 5,085,000.00
313313JL3		FED FARM CRD DISCOUNT NT	0.000%		07/22/2025	07/22/2025	7,435,000.00	\$ 7,416,654.14
313313KS6		FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/21/2025	08/21/2025	9,180,000.00	\$ 9,124,988.85
313385HP4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/01/2025	07/01/2025	9,000,000.00	\$ 9,000,000.00
313385HV1		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/07/2025	07/07/2025	35,000,000.00	\$ 34,975,616.67
313385JG2		FED HOME LN DISCOUNT NT	0.000%		07/18/2025	07/18/2025	65,700,000.00	\$ 65,569,487.41
313385JU1		FED HOME LN DISCOUNT NT	0.000%		07/30/2025	07/30/2025	23,500,000.00	\$ 23,420,510.60
313385JW7		FED HOME LN DISCOUNT NT	0.000%		08/01/2025	08/01/2025	15,000,000.00	\$ 14,945,362.50
313385KB1		FED HOME LN DISCOUNT NT	0.000%		08/06/2025	08/06/2025	50,000,000.00	\$ 49,788,550.00
313385KC9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/07/2025	08/07/2025	100,000,000.00	\$ 99,565,250.00
313385KD7		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/08/2025	08/08/2025	50,000,000.00	\$ 49,776,750.00
313385KJ4		FED HOME LN DISCOUNT NT	0.000%		08/13/2025	08/13/2025	50,000,000.00	\$ 49,747,554.16
3133ERE64		FEDERAL FARM CREDIT BANK	4.530%		07/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.460%		07/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.485%		07/01/2025	06/03/2026	6,290,000.00	\$ 6,291,603.16
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.490%		07/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.490%		07/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00

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3133ERP21	FEDERAL FARM CREDIT BANK	4.525%		07/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.530%		07/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9	FEDERAL FARM CREDIT BANK	4.495%		07/01/2025	02/23/2026	29,540,000.00	\$ 29,554,040.43
3133ETAU1	FEDERAL FARM CREDIT BANK	4.455%		07/01/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	0.000%		08/01/2025	02/01/2027	3,400,000.00	\$ 3,400,000.00
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,990,450.00
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	33,300,000.00	\$ 33,051,859.82
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,198,812.30
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	25,090,000.00	\$ 24,745,115.61
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	10,900,000.00	\$ 10,710,821.64
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	25,410,000.00	\$ 24,896,278.66
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	137,725,000.00	\$ 137,693,365.60
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	18,375,000.00	\$ 18,340,495.84
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	3,100,000.00	\$ 3,079,173.17
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	26,400,000.00	\$ 25,642,247.40
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	6,260,000.00	\$ 6,203,746.08
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	8,434,800.00	\$ 8,351,794.73
912797PZ4	TREASURY BILL	0.000%		07/08/2025	07/08/2025	50,000,000.00	\$ 49,959,409.72
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	3,100,000.00	\$ 3,094,966.81
912797QB6	TREASURY BILL	0.000%		07/22/2025	07/22/2025	83,000,000.00	\$ 82,795,230.61
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	1,800,000.00	\$ 1,776,573.00
912797QH3	TREASURY BILL	0.000%		08/05/2025	08/05/2025	29,175,000.00	\$ 29,055,899.89
912797QJ9	TREASURY BILL	0.000%		08/12/2025	08/12/2025	28,955,000.00	\$ 28,811,454.80
912797QL4	TREASURY BILL	0.000%		08/26/2025	08/26/2025	15,610,700.00	\$ 15,508,503.04
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	35,110,000.00	\$ 34,852,438.69
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,568,414.80
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	4,493,700.00	\$ 4,428,401.40
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	15,345,000.00	\$ 15,094,416.15
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	9,928,400.00	\$ 9,749,847.15
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	18,293,700.00	\$ 18,144,366.60
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	8,400,000.00	\$ 8,323,821.31
912797QW0	TREASURY BILL	0.000%		09/30/2025	09/30/2025	10,383,100.00	\$ 10,272,348.16
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,742,500.00	\$ 10,336,882.85
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	10,990,000.00	\$ 10,783,521.08
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	8,000,000.00	\$ 7,843,033.30
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	14,205,000.00	\$ 13,908,222.04
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	11,500,000.00	\$ 11,340,531.69
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,130,558.45
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 786,902.31
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,378,572.98
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,005,078.76
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,074,437.68
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 658,448.30
91282CHS3	US TREASURY FRN	4.365%		07/01/2025	07/31/2025	26,790,000.00	\$ 26,791,242.43
91282CJD4	US TREASURY FRN	4.410%		07/01/2025	10/31/2025	14,089,000.00	\$ 14,087,558.50

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91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,268.37
91282CJU6		US TREASURY FRN	4.485%		07/01/2025	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	\$ 1,304,214.74
91282CKM2		US TREASURY FRN	4.390%		07/01/2025	04/30/2026	11,300,000.00	\$ 11,300,775.20
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,012,709.07
91282CLA7		US TREASURY FRN	4.422%		07/01/2025	07/31/2026	7,480,000.00	\$ 7,475,728.59
91282CLT6		US TREASURY FRN	4.445%		07/01/2025	10/31/2026	50,250,000.00	\$ 50,269,467.92
91282CMJ7		US TREASURY FRN	4.338%		07/01/2025	01/31/2027	25,965,000.00	\$ 25,964,334.59