

Weighted Average Maturity (days) : 51

SDIT Government II

Weighted Average Life (days) : 93

February 29, 2024

| CUSIP/Other ID | Name of Issuer           | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|--------------------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 3130AUV68      | FEDERAL HOME LOAN BANK   | 4.900% |                        | 04/15/2024         | 04/15/2024     | 14,075,000.00    | \$ 14,062,970.42  |
| 3130AWNJ5      | FEDERAL HOME LOAN BANK   | 5.470% |                        | 03/01/2024         | 07/21/2025     | 15,440,000.00    | \$ 15,440,000.00  |
| 3130AX2G2      | FEDERAL HOME LOAN BANK   | 5.375% |                        | 03/01/2024         | 05/24/2024     | 3,400,000.00     | \$ 3,400,431.31   |
| 3130AX6S2      | FEDERAL HOME LOAN BANK   | 5.360% |                        | 03/01/2024         | 03/18/2024     | 27,580,000.00    | \$ 27,580,000.00  |
| 3130AXMD7      | FEDERAL HOME LOAN BANK   | 5.360% |                        | 03/01/2024         | 03/25/2024     | 16,735,000.00    | \$ 16,735,000.00  |
| 3130AXSG4      | FEDERAL HOME LOAN BANK   | 5.380% |                        | 03/01/2024         | 07/12/2024     | 3,190,000.00     | \$ 3,190,000.00   |
| 3130AY3V6      | FEDERAL HOME LOAN BANK   | 5.530% |                        | 03/14/2024         | 01/08/2025     | 8,640,000.00     | \$ 8,640,000.00   |
| 3130AYD29      | FEDERAL HOME LOAN BANK   | 5.310% |                        | 03/01/2024         | 05/08/2024     | 6,850,000.00     | \$ 6,850,000.00   |
| 3130AYFP6      | FEDERAL HOME LOAN BANK   | 5.310% |                        | 03/01/2024         | 05/09/2024     | 5,900,000.00     | \$ 5,900,000.00   |
| 3130AYHP4      | FEDERAL HOME LOAN BANK   | 5.310% |                        | 03/01/2024         | 05/20/2024     | 99,000,000.00    | \$ 99,000,000.00  |
| 3130AYQV1      | FEDERAL HOME LOAN BANK   | 5.310% |                        | 04/05/2024         | 07/05/2024     | 15,000,000.00    | \$ 15,000,000.00  |
| 313312G53      | FED FARM CRD DISCOUNT NT | 0.000% | Government Agency Debt | 09/19/2024         | 09/19/2024     | 5,070,000.00     | \$ 4,922,637.63   |
| 313312R77      | FED FARM CRD DISCOUNT NT | 0.000% |                        | 12/02/2024         | 12/02/2024     | 11,385,000.00    | \$ 10,968,650.55  |
| 313384A58      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 08/02/2024         | 08/02/2024     | 25,800,000.00    | \$ 25,248,816.89  |
| 313384E54      | FED HOME LN DISCOUNT NT  | 0.000% |                        | 09/03/2024         | 09/03/2024     | 2,397,000.00     | \$ 2,336,997.10   |
| 313384J42      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 10/04/2024         | 10/04/2024     | 15,000,000.00    | \$ 14,565,547.91  |
| 313384M89      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 11/01/2024         | 11/01/2024     | 23,754,000.00    | \$ 22,947,522.61  |
| 313384N39      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 11/04/2024         | 11/04/2024     | 2,454,000.00     | \$ 2,370,994.81   |
| 313384P37      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 11/12/2024         | 11/12/2024     | 2,458,000.00     | \$ 2,375,498.60   |
| 313384Q93      | FED HOME LN DISCOUNT NT  | 0.000% |                        | 11/26/2024         | 11/26/2024     | 14,910,000.00    | \$ 14,381,626.88  |
| 313384UH0      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 03/15/2024         | 03/15/2024     | 29,205,000.00    | \$ 29,145,350.41  |
| 313384V30      | FED HOME LN DISCOUNT NT  | 0.000% |                        | 12/30/2024         | 12/30/2024     | 6,985,000.00     | \$ 6,714,261.40   |
| 313385AZ9      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 01/24/2025         | 01/24/2025     | 15,170,000.00    | \$ 14,506,622.22  |
| 313385BC9      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 01/27/2025         | 01/27/2025     | 17,371,000.00    | \$ 16,629,277.60  |
| 313385BS4      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 02/10/2025         | 02/10/2025     | 6,773,000.00     | \$ 6,463,142.78   |
| 313385BT2      | FED HOME LN DISCOUNT NT  | 0.000% | Government Agency Debt | 02/11/2025         | 02/11/2025     | 11,725,000.00    | \$ 11,187,043.96  |
| 3133EN6L9      | FEDERAL FARM CREDIT BANK | 5.480% |                        | 03/01/2024         | 01/23/2025     | 3,245,000.00     | \$ 3,245,000.00   |
| 3133ENJ43      | FEDERAL FARM CREDIT BANK | 5.400% |                        | 03/01/2024         | 08/26/2024     | 18,510,000.00    | \$ 18,510,000.00  |
| 3133ENWG1      | FEDERAL FARM CREDIT BANK | 5.360% |                        | 03/01/2024         | 05/09/2024     | 11,010,000.00    | \$ 11,010,000.00  |
| 3133ENY61      | FEDERAL FARM CREDIT BANK | 5.450% |                        | 03/01/2024         | 11/07/2024     | 11,180,000.00    | \$ 11,180,000.00  |
| 3133EPJ71      | FEDERAL FARM CREDIT BANK | 5.125% |                        | 12/04/2024         | 12/04/2024     | 3,224,000.00     | \$ 3,223,010.01   |
| 3133EPUA1      | FEDERAL FARM CREDIT BANK | 5.395% |                        | 03/01/2024         | 09/23/2024     | 6,500,000.00     | \$ 6,500,000.00   |
| 3133EPZU2      | FEDERAL FARM CREDIT BANK | 5.450% |                        | 03/01/2024         | 05/27/2025     | 12,935,000.00    | \$ 12,935,000.00  |
| 912796CX5      | TREASURY BILL            | 0.000% |                        | 04/18/2024         | 04/18/2024     | 26,001,000.00    | \$ 25,819,859.70  |
| 912796Y52      | TREASURY BILL            | 0.000% |                        | 07/05/2024         | 07/05/2024     | 3,989,000.00     | \$ 3,918,424.62   |
| 912796ZV4      | TREASURY BILL            | 0.000% |                        | 12/26/2024         | 12/26/2024     | 11,155,000.00    | \$ 10,727,959.88  |
| 912796ZW2      | TREASURY BILL            | 0.000% |                        | 06/20/2024         | 06/20/2024     | 9,264,500.00     | \$ 9,117,958.78   |
| 912797FS1      | TREASURY BILL            | 0.000% |                        | 06/13/2024         | 06/13/2024     | 12,436,000.00    | \$ 12,256,065.76  |
| 912797GB7      | TREASURY BILL            | 0.000% |                        | 07/11/2024         | 07/11/2024     | 33,505,000.00    | \$ 32,888,047.97  |
| 912797GL5      | TREASURY BILL            | 0.000% |                        | 09/05/2024         | 09/05/2024     | 7,005,000.00     | \$ 6,816,604.42   |
| 912797GQ4      | TREASURY BILL            | 0.000% |                        | 03/07/2024         | 03/07/2024     | 376,637,000.00   | \$ 376,307,221.20 |
| 912797GX9      | TREASURY BILL            | 0.000% |                        | 03/14/2024         | 03/14/2024     | 123,858,000.00   | \$ 123,622,457.74 |
| 912797GZ4      | TREASURY BILL            | 0.000% |                        | 04/04/2024         | 04/04/2024     | 71,525,000.00    | \$ 71,167,108.92  |
| 912797HE0      | TREASURY BILL            | 0.000% |                        | 10/31/2024         | 10/31/2024     | 3,730,000.00     | \$ 3,601,255.94   |
| 912797HH3      | TREASURY BILL            | 0.000% |                        | 05/02/2024         | 05/02/2024     | 35,000,000.00    | \$ 34,686,254.17  |

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|----------------|-----------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 912797HQ3      | TREASURY BILL   | 0.000% |                        | 05/09/2024         | 05/09/2024     | 43,996,000.00    | \$ 43,552,447.03  |
| 912797JG3      | TREASURY BILL   | 0.000% |                        | 03/05/2024         | 03/05/2024     | 8,862,000.00     | \$ 8,856,800.96   |
| 912797JH1      | TREASURY BILL   | 0.000% |                        | 03/12/2024         | 03/12/2024     | 313,580,000.00   | \$ 313,074,954.43 |
| 912797JJ7      | TREASURY BILL   | 0.000% |                        | 03/19/2024         | 03/19/2024     | 148,666,000.00   | \$ 148,274,380.12 |
| 912797JK4      | TREASURY BILL   | 0.000% |                        | 03/26/2024         | 03/26/2024     | 8,985,000.00     | \$ 8,952,086.18   |
| 912797JM0      | TREASURY BILL   | 0.000% |                        | 04/09/2024         | 04/09/2024     | 65,600,000.00    | \$ 65,224,989.87  |
| 912797JN8      | TREASURY BILL   | 0.000% |                        | 04/16/2024         | 04/16/2024     | 77,188,000.00    | \$ 76,668,610.94  |
| 912797JQ1      | TREASURY BILL   | 0.000% |                        | 04/30/2024         | 04/30/2024     | 75,000,000.00    | \$ 74,348,750.00  |
| 912797JR9      | TREASURY BILL   | 0.000% |                        | 01/23/2025         | 01/23/2025     | 10,386,900.00    | \$ 9,953,253.07   |
| 912797JS7      | TREASURY BILL   | 0.000% |                        | 07/18/2024         | 07/18/2024     | 55,437,000.00    | \$ 54,371,446.12  |
| 912797JT5      | TREASURY BILL   | 0.000% |                        | 07/25/2024         | 07/25/2024     | 29,935,000.00    | \$ 29,325,870.55  |
| 912797JU2      | TREASURY BILL   | 0.000% |                        | 08/01/2024         | 08/01/2024     | 27,027,500.00    | \$ 26,455,029.28  |
| 912797JV0      | TREASURY BILL   | 0.000% |                        | 05/07/2024         | 05/07/2024     | 41,129,700.00    | \$ 40,731,655.89  |
| 912797JY4      | TREASURY BILL   | 0.000% |                        | 05/28/2024         | 05/28/2024     | 1,330,000.00     | \$ 1,313,159.25   |
| 912797JZ1      | TREASURY BILL   | 0.000% |                        | 06/04/2024         | 06/04/2024     | 11,576,000.00    | \$ 11,418,220.73  |
| 91282CFD8      | US TREASURY FRN | 5.363% |                        | 03/01/2024         | 07/31/2024     | 8,000,000.00     | \$ 7,998,411.35   |
| 91282CFS5      | US TREASURY FRN | 5.466% |                        | 03/01/2024         | 10/31/2024     | 60,000,000.00    | \$ 60,014,012.69  |
| 91282CHS3      | US TREASURY FRN | 5.451% |                        | 03/01/2024         | 07/31/2025     | 6,790,000.00     | \$ 6,784,702.31   |
| 91282CJD4      | US TREASURY FRN | 5.496% |                        | 03/01/2024         | 10/31/2025     | 34,089,000.00    | \$ 34,078,412.57  |
| 91282CJU6      | US TREASURY FRN | 5.571% |                        | 03/01/2024         | 01/31/2026     | 25,785,000.00    | \$ 25,785,000.00  |