

Weighted Average Maturity (days) : 48

SDIT Government II

Weighted Average Life (days) : 77

November 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	4.730%		12/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.670%		12/01/2024	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B1W86	FEDERAL HOME LOAN BANK	4.570%		12/01/2024	12/11/2024	1,200,000.00	\$ 1,200,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	4.570%		12/01/2024	12/16/2024	7,000,000.00	\$ 7,000,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	01/13/2025	8,400,000.00	\$ 8,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.570%		12/01/2024	02/03/2025	4,600,000.00	\$ 4,600,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	02/25/2025	1,500,000.00	\$ 1,500,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	02/27/2025	2,600,000.00	\$ 2,600,000.00
3130B2D85	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	12/16/2024	6,800,000.00	\$ 6,800,000.00
3130B2V69	FEDERAL HOME LOAN BANK	4.595%		12/01/2024	03/25/2025	11,360,000.00	\$ 11,360,000.00
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,383,491.49
313384U80	FED HOME LN DISCOUNT NT	0.000%		12/27/2024	12/27/2024	14,250,000.00	\$ 14,202,730.38
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,959,172.96
313385AQ9	FED HOME LN DISCOUNT NT	0.000%		01/15/2025	01/15/2025	37,000,000.00	\$ 36,792,800.00
313385AX4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/22/2025	01/22/2025	50,000,000.00	\$ 49,677,166.66
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 17,243,656.09
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,709,416.58
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	17,325,000.00	\$ 17,066,010.50
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	5,200,000.00	\$ 5,105,591.11
3133EN6L9	FEDERAL FARM CREDIT BANK	4.740%		12/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	3,224,000.00	\$ 3,223,989.32
3133EPZU2	FEDERAL FARM CREDIT BANK	4.710%		12/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.620%		12/01/2024	06/20/2025	426,000.00	\$ 426,000.00
3133ERE64	FEDERAL FARM CREDIT BANK	4.710%		02/25/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6	FEDERAL FARM CREDIT BANK	4.640%		12/01/2024	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.670%		12/01/2024	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.670%		12/01/2024	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERZW4	FEDERAL FARM CREDIT BANK	4.585%		02/12/2025	05/12/2025	1,290,000.00	\$ 1,290,000.00
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	40,488,300.00	\$ 40,356,345.73
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	60,386,900.00	\$ 59,984,842.82
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	2,843,600.00	\$ 2,813,081.06
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	17,600,000.00	\$ 17,314,004.92
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	19,200,000.00	\$ 19,189,003.40
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	62,221,000.00	\$ 62,131,871.65
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	134,970,000.00	\$ 134,657,752.75
912797LR6	TREASURY BILL	0.000%		01/02/2025	01/02/2025	63,028,800.00	\$ 62,776,163.79
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	8,000,000.00	\$ 7,765,494.43
912797LY1	CASH MNGMT BILL	0.000%		01/16/2025	01/16/2025	6,300,000.00	\$ 6,263,453.57
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	5,600,000.00	\$ 5,553,986.67
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	128,180,900.00	\$ 128,148,258.68
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	2,040,000.00	\$ 2,023,161.79
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	3,800,000.00	\$ 3,762,545.72
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	179,415,000.00	\$ 179,209,790.78
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	128,270,000.00	\$ 128,006,492.10
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	26,800,000.00	\$ 26,721,899.99

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912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	37,000,000.00	\$ 36,858,587.08
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,025,137.10
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	24,325,000.00	\$ 24,009,687.19
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	27,305,000.00	\$ 26,930,897.27
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	7,456,100.00	\$ 7,348,722.82
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	46,900,000.00	\$ 46,684,241.18
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	30,500,000.00	\$ 30,327,612.28
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	38,750,000.00	\$ 38,505,107.21
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	31,400,000.00	\$ 31,180,274.67
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	15,590,000.00	\$ 15,000,657.19
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	3,018,200.00	\$ 2,971,347.91
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	7,440,000.00	\$ 7,311,398.42
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	33,590,000.00	\$ 32,961,978.87
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	55,015,000.00	\$ 54,572,970.84
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	21,490,000.00	\$ 21,299,566.76
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	20,000,000.00	\$ 19,787,556.15
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	31,500,000.00	\$ 31,139,508.78
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	3,000,000.00	\$ 2,873,601.66
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	28,800,000.00	\$ 28,178,511.86
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	33,110,000.00	\$ 32,678,963.08
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	26,100,000.00	\$ 25,737,993.09
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 494,338.21
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 474,646.99
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 768,634.48
91282CHS3	US TREASURY FRN	4.589%		12/01/2024	07/31/2025	6,790,000.00	\$ 6,787,520.23
91282CJD4	US TREASURY FRN	4.634%		12/01/2024	10/31/2025	14,089,000.00	\$ 14,085,053.61
91282CJU6	US TREASURY FRN	4.709%		12/01/2024	01/31/2026	785,000.00	\$ 785,000.00
91282CKM2	US TREASURY FRN	4.614%		12/01/2024	04/30/2026	11,300,000.00	\$ 11,301,317.59
91282CLA7	US TREASURY FRN	4.646%		12/01/2024	07/31/2026	7,480,000.00	\$ 7,473,436.09
91282CLT6	US TREASURY FRN	4.669%		12/01/2024	10/31/2026	26,150,000.00	\$ 26,150,000.00