

Weighted Average Maturity (days) : 33

SDIT Government

Weighted Average Life (days) : 109

March 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	4.500%		04/01/2025	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.440%		04/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B45A5	FEDERAL HOME LOAN BANK	4.340%		04/01/2025	05/20/2025	9,180,000.00	\$ 9,180,000.00
3130B45C1	FEDERAL HOME LOAN BANK	4.350%		04/01/2025	07/23/2025	25,000,000.00	\$ 25,000,334.99
3130B4DA6	FEDERAL HOME LOAN BANK	4.340%		04/01/2025	05/22/2025	4,000,000.00	\$ 4,000,000.00
3130B4DB4	FEDERAL HOME LOAN BANK	4.345%		04/01/2025	06/23/2025	11,100,000.00	\$ 11,100,000.00
3130B4UR0	FEDERAL HOME LOAN BANK	4.345%		05/04/2025	08/04/2025	31,440,000.00	\$ 31,440,000.00
3130B4YU9	FEDERAL HOME LOAN BANK	4.335%		04/01/2025	06/06/2025	40,700,000.00	\$ 40,700,000.00
3130B4YV7	FEDERAL HOME LOAN BANK	4.335%		04/01/2025	06/05/2025	40,560,000.00	\$ 40,560,000.00
3130B4ZT1	FEDERAL HOME LOAN BANK	4.335%		04/01/2025	06/18/2025	34,100,000.00	\$ 34,100,000.00
3130B52Y3	FEDERAL HOME LOAN BANK	4.340%		05/14/2025	08/14/2025	39,070,000.00	\$ 39,070,000.00
3130B52Z0	FEDERAL HOME LOAN BANK	4.345%		04/01/2025	09/12/2025	32,555,000.00	\$ 32,555,000.00
3130B53M8	FEDERAL HOME LOAN BANK	4.335%		04/21/2025	07/21/2025	11,395,000.00	\$ 11,395,000.00
3130B56P8	FEDERAL HOME LOAN BANK	4.340%		04/01/2025	09/19/2025	75,000,000.00	\$ 75,000,000.00
3130B5AT5	FEDERAL HOME LOAN BANK	4.345%		04/21/2025	10/21/2025	42,335,000.00	\$ 42,335,000.00
3130B5B72	FEDERAL HOME LOAN BANK	4.380%		05/20/2025	03/23/2026	26,700,000.00	\$ 26,700,000.00
3130B5C97	FEDERAL HOME LOAN BANK	4.340%		05/21/2025	08/21/2025	7,585,000.00	\$ 7,585,000.00
3130B5DQ8	FEDERAL HOME LOAN BANK	4.340%		05/29/2025	08/29/2025	57,415,000.00	\$ 57,415,000.00
3130B5MS4	FEDERAL HOME LOAN BANK	4.335%		09/19/2025	04/17/2026	15,080,000.00	\$ 15,080,000.00
3130B5N87	FEDERAL HOME LOAN BANK	4.340%		09/17/2025	04/17/2026	44,695,000.00	\$ 44,695,000.00
3130B5Q84	FEDERAL HOME LOAN BANK	4.405%		06/25/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	68,700,000.00	\$ 68,675,153.50
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	22,100,000.00	\$ 22,018,168.61
313385FW1	FED HOME LN DISCOUNT NT	0.000%		05/21/2025	05/21/2025	5,000,000.00	\$ 4,970,729.17
313385LA2	FED HOME LN DISCOUNT NT	0.000%		08/29/2025	08/29/2025	71,965,000.00	\$ 70,714,908.04
313385QK5	FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,198,139.89
3133EPZU2	FEDERAL FARM CREDIT BANK	4.480%		04/01/2025	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.390%		04/01/2025	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.440%		04/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.440%		04/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.475%		04/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.480%		04/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	4.405%		06/26/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3135G07H0	FANNIE MAE	4.460%		04/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.475%		04/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.480%		04/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.480%		04/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.480%		04/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	22,100,000.00	\$ 22,058,059.12
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	49,600,000.00	\$ 49,183,360.07
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 69,071,527.69
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	126,700,000.00	\$ 124,434,563.89
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 56,509,359.40
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	177,324,000.00	\$ 177,281,942.44
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	23,200,000.00	\$ 22,639,898.74

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912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	23,252,100.00	\$ 23,227,291.40
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	37,270,000.00	\$ 37,167,543.83
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	149,175,000.00	\$ 148,522,318.07
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	17,700,000.00	\$ 17,206,974.25
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	58,800,000.00	\$ 58,388,857.25
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	26,505,000.00	\$ 26,298,978.81
912797NT0	TREASURY BILL	0.000%		04/01/2025	04/01/2025	5,100,000.00	\$ 5,100,000.00
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	68,800,000.00	\$ 66,707,658.11
912797NW3	TREASURY BILL	0.000%		06/26/2025	06/26/2025	67,000,000.00	\$ 66,332,568.34
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	66,700,000.00	\$ 65,987,505.12
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	25,425,000.00	\$ 25,403,847.82
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	18,560,000.00	\$ 18,529,465.37
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	122,200,000.00	\$ 121,898,431.88
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	66,730,000.00	\$ 65,900,953.98
912797PJ0	TREASURY BILL	0.000%		05/20/2025	05/20/2025	21,000,000.00	\$ 20,879,521.25
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	12,400,000.00	\$ 12,185,986.34
912797PU5	TREASURY BILL	0.000%		07/01/2025	07/01/2025	123,000,000.00	\$ 121,701,922.91
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	23,805,000.00	\$ 23,344,670.81
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	27,430,900.00	\$ 26,879,961.92
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	11,900,000.00	\$ 11,755,092.71
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,311,711.51
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,542,028.76
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,872,092.35
91282CHS3	US TREASURY FRN	4.360%		04/01/2025	07/31/2025	187,370,000.00	\$ 187,364,119.40
91282CJD4	US TREASURY FRN	4.405%		04/01/2025	10/31/2025	129,511,000.00	\$ 129,503,440.68
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,201,270.02
91282CJU6	US TREASURY FRN	4.480%		04/01/2025	01/31/2026	65,055,000.00	\$ 65,055,000.00
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	4,700,000.00	\$ 4,720,967.85
91282CKM2	US TREASURY FRN	4.385%		04/01/2025	04/30/2026	93,100,000.00	\$ 93,108,305.01
91282CLA7	US TREASURY FRN	4.417%		04/01/2025	07/31/2026	57,200,000.00	\$ 57,159,754.70
91282CLT6	US TREASURY FRN	4.440%		04/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.333%		04/01/2025	01/31/2027	137,145,000.00	\$ 137,138,258.00
BYDGTNZG1	BOFA SECURITIES INC.	4.370%		04/01/2025	04/01/2025	245,000,000.00	\$ 245,000,000.00
BYDGTNZL0	BNP PARIBAS	4.380%		04/01/2025	04/01/2025	175,000,000.00	\$ 175,000,000.00
BYDGTNZM8	THE BANK OF NOVA SCOTIA	4.360%		04/01/2025	04/01/2025	100,000,000.00	\$ 100,000,000.00
BYDGTNZN6	BARCLAYS BANK PLC	4.360%		04/01/2025	04/01/2025	325,000,000.00	\$ 325,000,000.00
BYDGTNZW6	CITIGROUP GLOBAL MARKETS	4.360%		04/01/2025	04/01/2025	165,000,000.00	\$ 165,000,000.00
BYDGTP025	CITIGROUP GLOBAL MARKETS	4.370%		04/01/2025	04/01/2025	275,000,000.00	\$ 275,000,000.00
BYDGTP0M1	GOLDMAN SACHS & CO. LLC REPO	4.370%		04/01/2025	04/01/2025	250,000,000.00	\$ 250,000,000.00
BYDGTP0N9	GOLDMAN SACHS & CO. LLC	4.360%		04/01/2025	04/01/2025	100,000,000.00	\$ 100,000,000.00
BYDGTP0V1	J.P. MORGAN SECURITIES L	4.360%		04/01/2025	04/01/2025	100,000,000.00	\$ 100,000,000.00
BYDGTP0Z2	MUFG SECURITIES AMERICAS	4.360%		04/01/2025	04/01/2025	150,000,000.00	\$ 150,000,000.00
BYDGTP116	MIZUHO SECURITIES USA LL	4.370%		04/01/2025	04/01/2025	250,000,000.00	\$ 250,000,000.00
BYDGTP165	NATIXIS S.A.	4.360%		04/01/2025	04/01/2025	195,000,000.00	\$ 195,000,000.00
BYDGTP1A6	TD SECURITIES (USA) LLC REPO	4.380%		04/01/2025	04/01/2025	50,000,000.00	\$ 50,000,000.00

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BYDGTP1D0	TD SECURITIES (USA) LLC	4.370%		04/01/2025	04/01/2025	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.950%		04/01/2025	04/01/2025	309,447,000.81	\$ 309,447,000.81