

Weighted Average Maturity (days) : 43

SDIT Government

Weighted Average Life (days) : 88

April 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AVBJ0	FEDERAL HOME LOAN BANK	5.400%		05/01/2024	06/06/2024	25,100,000.00	\$ 25,101,595.55
3130AVUN0	FEDERAL HOME LOAN BANK	5.425%		05/01/2024	10/28/2024	40,500,000.00	\$ 40,500,318.55
3130AWNJ5	FEDERAL HOME LOAN BANK	5.480%		05/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AX2G2	FEDERAL HOME LOAN BANK	5.385%		05/01/2024	05/24/2024	11,800,000.00	\$ 11,800,409.87
3130AXSG4	FEDERAL HOME LOAN BANK	5.390%		05/01/2024	07/12/2024	13,350,000.00	\$ 13,350,000.00
3130AYD29	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	05/08/2024	25,995,000.00	\$ 25,995,000.00
3130AYFP6	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	05/09/2024	21,400,000.00	\$ 21,400,000.00
3130AYYE0	FEDERAL HOME LOAN BANK	5.325%		05/01/2024	06/18/2024	49,500,000.00	\$ 49,500,000.00
3130B0BB4	FEDERAL HOME LOAN BANK	5.325%		05/01/2024	06/27/2024	20,600,000.00	\$ 20,600,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.320%		05/29/2024	08/29/2024	10,130,000.00	\$ 10,130,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.320%		06/04/2024	09/04/2024	71,390,000.00	\$ 71,390,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.320%		05/01/2024	09/09/2024	12,300,000.00	\$ 12,299,869.78
3130B0SF7	FEDERAL HOME LOAN BANK	5.320%		06/09/2024	09/09/2024	29,355,000.00	\$ 29,355,000.00
3130B0UD9	FEDERAL HOME LOAN BANK	5.320%		05/26/2024	08/26/2024	9,600,000.00	\$ 9,600,000.00
3130B0UG2	FEDERAL HOME LOAN BANK	5.320%		05/27/2024	08/27/2024	37,100,000.00	\$ 37,100,000.00
3130B0WQ8	FEDERAL HOME LOAN BANK	5.500%		07/15/2024	04/15/2025	48,590,000.00	\$ 48,590,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	5.330%		05/18/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.325%		07/16/2024	10/16/2024	12,200,000.00	\$ 12,200,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.320%		06/17/2024	09/17/2024	7,300,000.00	\$ 7,300,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.320%		06/23/2024	09/23/2024	15,600,000.00	\$ 15,600,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.325%		07/22/2024	10/22/2024	30,500,000.00	\$ 30,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.330%		05/21/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.320%		05/27/2024	08/27/2024	4,100,000.00	\$ 4,100,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.320%		05/23/2024	08/23/2024	28,200,000.00	\$ 28,200,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.325%		07/24/2024	10/24/2024	19,300,000.00	\$ 19,300,000.00
3130B14V6	FEDERAL HOME LOAN BANK	5.320%		07/29/2024	07/29/2024	18,000,000.00	\$ 18,000,000.00
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 64,052,713.95
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 10,075,598.75
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 107,352,216.57
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 94,348,150.34
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,076,281.17
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,632,504.90
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,071,363.72
313384YC7	FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 81,473,833.33
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 101,937,434.03
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,010,247.10
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,412,202.19
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 40,556,074.34
3133EN6L9	FEDERAL FARM CREDIT BANK	5.490%		05/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.410%		05/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENWG1	FEDERAL FARM CREDIT BANK	5.370%		05/01/2024	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.460%		05/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,581,743.81
3133EPUA1	FEDERAL FARM CREDIT BANK	5.405%		05/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.460%		05/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00

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3133ERBW0	FEDERAL FARM CREDIT BANK	5.370%		06/20/2024	06/20/2025	3,296,000.00	\$ 3,296,000.00
3135G0ZR7	FANNIE MAE	2.625%		09/06/2024	09/06/2024	36,475,000.00	\$ 36,122,730.19
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	164,704,000.00	\$ 163,203,315.18
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	39,872,000.00	\$ 38,655,856.33
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	17,142,000.00	\$ 17,019,863.25
912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	195,345,000.00	\$ 194,916,054.90
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	35,180,000.00	\$ 34,962,646.25
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	176,519,000.00	\$ 174,748,514.34
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	106,182,000.00	\$ 104,264,672.62
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	158,107,000.00	\$ 153,982,032.09
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	221,606,000.00	\$ 221,346,837.06
912797HR1	TREASURY BILL	0.000%		05/23/2024	05/23/2024	246,920,000.00	\$ 246,130,816.18
912797HS9	TREASURY BILL	0.000%		05/30/2024	05/30/2024	190,384,000.00	\$ 189,574,233.39
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 40,640,346.32
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	199,373,000.00	\$ 197,222,614.13
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	153,138,000.00	\$ 151,323,546.31
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	98,922,400.00	\$ 97,662,473.78
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	195,637,200.00	\$ 195,467,010.42
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	15,240,000.00	\$ 15,196,100.33
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	29,783,000.00	\$ 29,665,429.60
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	43,741,000.00	\$ 43,527,628.97
912797KE6	TREASURY BILL	0.000%		06/11/2024	06/11/2024	74,538,000.00	\$ 74,090,202.61
912797KF3	TREASURY BILL	0.000%		06/18/2024	06/18/2024	24,400,000.00	\$ 24,228,386.66
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	14,220,000.00	\$ 13,606,316.14
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	58,404,000.00	\$ 57,295,297.40
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	34,178,800.00	\$ 33,492,062.46
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	19,050,000.00	\$ 18,860,363.20
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	34,992,000.00	\$ 34,571,652.35
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	138,585,000.00	\$ 136,781,777.50
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	35,422,000.00	\$ 34,607,216.32
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	65,899,600.00	\$ 64,237,172.59
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	118,134,400.00	\$ 116,479,301.08
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	42,700,000.00	\$ 42,054,850.27
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	20,700,000.00	\$ 20,365,715.82
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	96,895,000.00	\$ 95,230,774.65
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,911,499.32
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,864,473.32
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 13,983,373.20
91282CFS5	US TREASURY FRN	5.466%		05/01/2024	10/31/2024	145,400,000.00	\$ 145,423,188.60
91282CGF2	US TREASURY FRN	5.526%		05/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.451%		05/01/2024	07/31/2025	187,370,000.00	\$ 187,347,838.41
91282CJD4	US TREASURY FRN	5.496%		05/01/2024	10/31/2025	129,511,000.00	\$ 129,491,551.60
91282CJU6	US TREASURY FRN	5.571%		05/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
BYD0TH5V9	THE BANK OF NOVA SCOTIA	5.310%		05/01/2024	05/01/2024	250,000,000.00	\$ 250,000,000.00
BYD0TH606	BOFA SECURITIES INC.	5.330%		05/01/2024	05/01/2024	100,000,000.00	\$ 100,000,000.00

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BYD0TH689	CITIGROUP GLOBAL MARKETS	5.330%		05/01/2024	05/01/2024	105,000,000.00	\$ 105,000,000.00
BYD0TH6A4	CITIGROUP GLOBAL MARKETS	5.310%		05/01/2024	05/01/2024	300,000,000.00	\$ 300,000,000.00
BYD0TH6E6	BARCLAYS BANK PLC	5.310%		05/01/2024	05/01/2024	250,000,000.00	\$ 250,000,000.00
BYD0TH705	GOLDMAN SACHS & CO. LLC	5.320%		05/01/2024	05/01/2024	100,000,000.00	\$ 100,000,000.00
BYD0TH713	GOLDMAN SACHS & CO. LLC REPO	5.330%		05/01/2024	05/01/2024	450,000,000.00	\$ 450,000,000.00
BYD0TH7A3	J.P. MORGAN SECURITIES L	5.310%		05/01/2024	05/01/2024	100,000,000.00	\$ 100,000,000.00
BYD0TH7F2	MUFG SECURITIES AMERICAS	5.310%		05/01/2024	05/01/2024	270,000,000.00	\$ 270,000,000.00
BYD0TH7H8	MIZUHO SECURITIES USA LL	5.330%		05/01/2024	05/01/2024	248,000,000.00	\$ 248,000,000.00
BYD0TH7W5	NATIXIS S.A.	5.310%		05/01/2024	05/01/2024	500,000,000.00	\$ 500,000,000.00
BYD0TH7Y1	TD SECURITIES (USA) LLC REPO	5.330%		05/01/2024	05/01/2024	75,000,000.00	\$ 75,000,000.00
BYD0TH804	TD SECURITIES (USA) LLC	5.310%		05/01/2024	05/01/2024	10,000,000.00	\$ 10,000,000.00
BYD0YFX61	BNP PARIBAS	5.320%		05/01/2024	05/01/2024	150,000,000.00	\$ 150,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		05/01/2024	05/01/2024	589,701,004.78	\$ 589,701,004.78