

Weighted Average Maturity (days) : 39

SDIT Government

Weighted Average Life (days) : 90

May 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AVBJ0	FEDERAL HOME LOAN BANK	5.410%		06/01/2024	06/06/2024	25,100,000.00	\$ 25,100,221.60
3130AVUN0	FEDERAL HOME LOAN BANK	5.435%		06/01/2024	10/28/2024	40,500,000.00	\$ 40,500,263.68
3130AWNJ5	FEDERAL HOME LOAN BANK	5.490%		06/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AXSG4	FEDERAL HOME LOAN BANK	5.400%		06/01/2024	07/12/2024	13,350,000.00	\$ 13,350,000.00
3130AYYE0	FEDERAL HOME LOAN BANK	5.335%		06/01/2024	06/18/2024	49,500,000.00	\$ 49,500,000.00
3130B0BB4	FEDERAL HOME LOAN BANK	5.335%		06/01/2024	06/27/2024	20,600,000.00	\$ 20,600,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/29/2024	10,130,000.00	\$ 10,130,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.330%		06/04/2024	09/04/2024	71,390,000.00	\$ 71,390,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	09/09/2024	12,300,000.00	\$ 12,299,900.60
3130B0SF7	FEDERAL HOME LOAN BANK	5.330%		06/09/2024	09/09/2024	29,355,000.00	\$ 29,355,000.00
3130B0UD9	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/26/2024	9,600,000.00	\$ 9,600,000.00
3130B0UG2	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	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	5.340%		06/01/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.335%		07/16/2024	10/16/2024	12,200,000.00	\$ 12,200,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.330%		06/17/2024	09/17/2024	7,300,000.00	\$ 7,300,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.330%		06/23/2024	09/23/2024	15,600,000.00	\$ 15,600,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.335%		07/22/2024	10/22/2024	30,500,000.00	\$ 30,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.340%		06/01/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/27/2024	4,100,000.00	\$ 4,100,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.330%		06/01/2024	08/23/2024	28,200,000.00	\$ 28,200,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.335%		07/24/2024	10/24/2024	19,300,000.00	\$ 19,300,000.00
3130B14V6	FEDERAL HOME LOAN BANK	5.330%		07/29/2024	07/29/2024	18,000,000.00	\$ 18,000,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.340%		07/02/2024	10/02/2024	56,300,000.00	\$ 56,300,000.00
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 64,332,475.96
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 10,118,354.26
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 107,805,846.61
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 94,764,434.80
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,119,999.27
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,668,511.81
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,169,547.77
313384YC7	FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 81,844,541.67
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 102,355,314.78
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,053,017.03
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,511,924.05
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 40,728,842.49
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		06/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.420%		06/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		06/01/2024	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	\$ 13,582,208.98
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		06/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		06/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.380%		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	\$ 36,208,045.54
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	164,704,000.00	\$ 163,919,026.40

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912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	39,872,000.00	\$ 38,813,598.81
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	17,142,000.00	\$ 17,095,588.04
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	35,180,000.00	\$ 35,119,343.14
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	176,519,000.00	\$ 175,521,543.28
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	106,182,000.00	\$ 104,732,681.66
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	163,407,000.00	\$ 159,848,346.35
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	146,200,000.00	\$ 142,399,734.53
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 40,805,929.72
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	199,373,000.00	\$ 198,077,254.66
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	153,138,000.00	\$ 151,985,288.25
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	98,922,400.00	\$ 98,087,014.14
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	43,741,000.00	\$ 43,722,173.14
912797KE6	TREASURY BILL	0.000%		06/11/2024	06/11/2024	74,538,000.00	\$ 74,428,781.12
912797KF3	TREASURY BILL	0.000%		06/18/2024	06/18/2024	24,400,000.00	\$ 24,339,220.28
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	14,220,000.00	\$ 13,665,214.60
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	58,404,000.00	\$ 57,551,788.29
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	34,178,800.00	\$ 33,643,047.31
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	19,050,000.00	\$ 18,945,562.34
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	34,992,000.00	\$ 34,728,649.67
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	138,585,000.00	\$ 137,402,887.47
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	35,422,000.00	\$ 34,763,131.72
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	60,599,600.00	\$ 59,340,138.20
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	118,134,400.00	\$ 117,008,250.21
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	42,700,000.00	\$ 42,247,154.52
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	18,200,000.00	\$ 17,988,157.79
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	96,895,000.00	\$ 95,667,986.40
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	157,450,000.00	\$ 153,544,995.05
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	2,500,000.00	\$ 2,460,737.50
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,915,131.40
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,870,563.50
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 14,037,507.52
91282CFS5	US TREASURY FRN	5.466%		06/01/2024	10/31/2024	145,400,000.00	\$ 145,419,260.48
91282CGF2	US TREASURY FRN	5.526%		06/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.451%		06/01/2024	07/31/2025	187,370,000.00	\$ 187,349,345.01
91282CJD4	US TREASURY FRN	5.496%		06/01/2024	10/31/2025	129,511,000.00	\$ 129,492,651.79
91282CJU6	US TREASURY FRN	5.571%		06/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	5.465%		06/01/2024	04/30/2026	93,100,000.00	\$ 93,114,712.93
BYD35ZAS0	BOFA SECURITIES INC.	5.340%		06/03/2024	06/03/2024	100,000,000.00	\$ 100,000,000.00
BYD35ZAU5	BNP PARIBAS	5.330%		06/03/2024	06/03/2024	875,000,000.00	\$ 875,000,000.00
BYD35ZAY7	BARCLAYS BANK PLC	5.330%		06/03/2024	06/03/2024	250,000,000.00	\$ 250,000,000.00
BYD35ZB59	THE BANK OF NOVA SCOTIA	5.330%		06/03/2024	06/03/2024	250,000,000.00	\$ 250,000,000.00
BYD35ZB91	CITIGROUP GLOBAL MARKETS	5.330%		06/03/2024	06/03/2024	300,000,000.00	\$ 300,000,000.00
BYD35ZBF7	CITIGROUP GLOBAL MARKETS	5.340%		06/03/2024	06/03/2024	105,000,000.00	\$ 105,000,000.00
BYD35ZC25	GOLDMAN SACHS & CO. LLC	5.330%		06/03/2024	06/03/2024	100,000,000.00	\$ 100,000,000.00
BYD35ZC58	GOLDMAN SACHS & CO. LLC REPO	5.340%		06/03/2024	06/03/2024	400,000,000.00	\$ 400,000,000.00

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BYD35ZCG4	J.P. MORGAN SECURITIES L	5.330%		06/03/2024	06/03/2024	100,000,000.00	\$ 100,000,000.00
BYD35ZCJ8	MUFG SECURITIES AMERICAS	5.330%		06/03/2024	06/03/2024	270,000,000.00	\$ 270,000,000.00
BYD35ZCN9	MIZUHO SECURITIES USA LL	5.350%		06/03/2024	06/03/2024	248,000,000.00	\$ 248,000,000.00
BYD35ZCU3	NATIXIS S.A.	5.330%		06/03/2024	06/03/2024	500,000,000.00	\$ 500,000,000.00
BYD35ZD24	TD SECURITIES (USA) LLC REPO	5.340%		06/03/2024	06/03/2024	75,000,000.00	\$ 75,000,000.00
BYD35ZD40	TD SECURITIES (USA) LLC	5.330%		06/03/2024	06/03/2024	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		06/01/2024	06/01/2024	302,166,536.18	\$ 302,166,536.18