

Weighted Average Maturity (days) : 35

SDIT Government

Weighted Average Life (days) : 82

June 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AVUN0	FEDERAL HOME LOAN BANK	5.445%		07/01/2024	10/28/2024	40,500,000.00	\$ 40,500,210.59
3130AWNJ5	FEDERAL HOME LOAN BANK	5.500%		07/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/29/2024	10,130,000.00	\$ 10,130,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/04/2024	71,390,000.00	\$ 71,390,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/09/2024	12,300,000.00	\$ 12,299,930.42
3130B0SF7	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/09/2024	29,355,000.00	\$ 29,355,000.00
3130B0UD9	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/26/2024	9,600,000.00	\$ 9,600,000.00
3130B0UG2	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	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	5.350%		07/01/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.345%		07/16/2024	10/16/2024	12,200,000.00	\$ 12,200,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/17/2024	7,300,000.00	\$ 7,300,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	09/23/2024	15,600,000.00	\$ 15,600,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.345%		07/22/2024	10/22/2024	30,500,000.00	\$ 30,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.350%		07/01/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/27/2024	4,100,000.00	\$ 4,100,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.340%		07/01/2024	08/23/2024	28,200,000.00	\$ 28,200,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.345%		07/24/2024	10/24/2024	19,300,000.00	\$ 19,300,000.00
3130B14V6	FEDERAL HOME LOAN BANK	5.340%		07/29/2024	07/29/2024	18,000,000.00	\$ 18,000,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.350%		07/02/2024	10/02/2024	56,300,000.00	\$ 56,300,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	5.345%		08/06/2024	11/06/2024	11,450,000.00	\$ 11,450,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	5.345%		08/12/2024	11/12/2024	11,450,000.00	\$ 11,450,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	5.345%		08/07/2024	11/07/2024	11,900,000.00	\$ 11,900,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	5.345%		08/18/2024	11/18/2024	13,900,000.00	\$ 13,900,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	0.000%		09/26/2024	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B1V79	FEDERAL HOME LOAN BANK	0.000%		09/02/2024	12/02/2024	76,500,000.00	\$ 76,500,000.00
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 64,603,213.40
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 10,159,730.56
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 108,244,843.43
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 95,167,290.72
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,162,307.10
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,703,357.21
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,264,564.60
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 102,759,715.51
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,094,407.28
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,608,429.09
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 40,896,037.50
3133EN6L9	FEDERAL FARM CREDIT BANK	5.510%		07/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.430%		07/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.480%		07/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPH40	FEDERAL FARM CREDIT BANK	5.420%		07/01/2024	12/30/2024	17,300,000.00	\$ 17,306,346.84
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,582,659.14
3133EPUA1	FEDERAL FARM CREDIT BANK	5.425%		07/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.480%		07/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.390%		07/01/2024	06/20/2025	3,296,000.00	\$ 3,296,000.00

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3133ERHZ7	FEDERAL FARM CREDIT BANK	5.440%		09/24/2024	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	5.440%		09/26/2024	06/26/2026	13,555,000.00	\$ 13,555,000.00
3135G0ZR7	FANNIE MAE	2.625%		09/06/2024	09/06/2024	36,475,000.00	\$ 36,290,608.77
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	164,704,000.00	\$ 164,611,650.16
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	117,280,200.00	\$ 114,407,166.31
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	176,519,000.00	\$ 176,269,635.83
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	106,182,000.00	\$ 105,185,593.65
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	163,407,000.00	\$ 160,550,712.20
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	123,000,000.00	\$ 120,332,711.16
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 40,966,171.70
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	199,373,000.00	\$ 198,904,326.15
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	153,138,000.00	\$ 152,625,683.67
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	98,922,400.00	\$ 98,497,859.65
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	14,220,000.00	\$ 13,722,213.10
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	58,404,000.00	\$ 57,800,005.31
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	34,178,800.00	\$ 33,789,161.68
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	19,050,000.00	\$ 19,028,013.13
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	34,992,000.00	\$ 34,880,582.55
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	138,585,000.00	\$ 138,003,961.65
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	35,422,000.00	\$ 34,914,017.59
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	60,599,600.00	\$ 59,600,716.50
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	118,134,400.00	\$ 117,520,136.48
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	42,700,000.00	\$ 42,433,255.40
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	18,200,000.00	\$ 18,067,598.62
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	96,895,000.00	\$ 96,091,094.54
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	157,450,000.00	\$ 154,222,163.54
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	164,900,000.00	\$ 161,194,062.41
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	2,500,000.00	\$ 2,471,643.75
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	25,650,000.00	\$ 25,046,534.99
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	110,390,000.00	\$ 107,689,584.74
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	101,700,000.00	\$ 100,136,871.00
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,918,646.32
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,876,457.24
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 14,089,895.57
91282CFS5	US TREASURY FRN	5.445%		07/01/2024	10/31/2024	145,400,000.00	\$ 145,415,459.07
91282CGF2	US TREASURY FRN	5.505%		07/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.430%		07/01/2024	07/31/2025	187,370,000.00	\$ 187,350,803.01
91282CJD4	US TREASURY FRN	5.475%		07/01/2024	10/31/2025	129,511,000.00	\$ 129,493,716.48
91282CJU6	US TREASURY FRN	5.550%		07/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	5.455%		07/01/2024	04/30/2026	93,100,000.00	\$ 93,114,080.57
BYD4Y5GK3	TD SECURITIES (USA) LLC	5.320%		07/01/2024	07/01/2024	10,000,000.00	\$ 10,000,000.00
BYD4Y5GL1	TD SECURITIES (USA) LLC REPO	5.330%		07/01/2024	07/01/2024	75,000,000.00	\$ 75,000,000.00
BYD4Y5GM9	BARCLAYS BANK PLC	5.320%		07/01/2024	07/01/2024	350,000,000.00	\$ 350,000,000.00
BYD4Y5GT4	BNP PARIBAS	5.320%		07/01/2024	07/01/2024	978,500,000.00	\$ 978,500,000.00
BYD4Y5GY3	THE BANK OF NOVA SCOTIA	5.320%		07/01/2024	07/01/2024	250,000,000.00	\$ 250,000,000.00

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BYD4Y5HC0	MUFG SECURITIES AMERICAS	5.320%		07/01/2024	07/01/2024	270,000,000.00	\$ 270,000,000.00
BYD4Y5HD8	J.P. MORGAN SECURITIES L	5.320%		07/01/2024	07/01/2024	100,000,000.00	\$ 100,000,000.00
BYD4Y5HG1	GOLDMAN SACHS & CO. LLC	5.320%		07/01/2024	07/01/2024	100,000,000.00	\$ 100,000,000.00
BYD4Y5HH9	BOFA SECURITIES INC.	5.330%		07/01/2024	07/01/2024	100,000,000.00	\$ 100,000,000.00
BYD4Y5HK2	GOLDMAN SACHS & CO. LLC REPO	5.330%		07/01/2024	07/01/2024	450,000,000.00	\$ 450,000,000.00
BYD4Y5J79	CITIGROUP GLOBAL MARKETS	5.340%		07/01/2024	07/01/2024	105,000,000.00	\$ 105,000,000.00
BYD4Y5J95	MIZUHO SECURITIES USA LL	5.340%		07/01/2024	07/01/2024	250,000,000.00	\$ 250,000,000.00
BYD4Y5JE4	NATIXIS S.A.	5.320%		07/01/2024	07/01/2024	500,000,000.00	\$ 500,000,000.00
BYD4Y5JM6	CITIGROUP GLOBAL MARKETS	5.330%		07/01/2024	07/01/2024	400,000,000.00	\$ 400,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		07/01/2024	07/01/2024	574,708,039.41	\$ 574,708,039.41