

Weighted Average Maturity (days) : 31

SDIT Government

Weighted Average Life (days) : 94

September 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	4.945%		10/01/2024	10/28/2024	40,500,000.00	\$ 40,500,047.78
3130AWNJ5	FEDERAL HOME LOAN BANK	5.000%		10/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	4.850%		10/01/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	10/16/2024	12,200,000.00	\$ 12,200,000.00
3130B12X4	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	10/22/2024	30,500,000.00	\$ 30,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	4.850%		10/01/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B13X3	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	10/24/2024	19,300,000.00	\$ 19,300,000.00
3130B1B71	FEDERAL HOME LOAN BANK	4.850%		10/01/2024	10/02/2024	56,300,000.00	\$ 56,300,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	11/06/2024	11,450,000.00	\$ 11,450,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	11/12/2024	11,450,000.00	\$ 11,450,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	11/07/2024	11,900,000.00	\$ 11,900,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	11/18/2024	13,900,000.00	\$ 13,900,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.940%		10/01/2024	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B1V79	FEDERAL HOME LOAN BANK	4.840%		10/01/2024	12/02/2024	76,500,000.00	\$ 76,500,000.00
3130B1W86	FEDERAL HOME LOAN BANK	4.840%		10/01/2024	12/11/2024	9,800,000.00	\$ 9,800,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	4.840%		10/01/2024	12/16/2024	58,300,000.00	\$ 58,300,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.845%		10/13/2024	01/13/2025	71,400,000.00	\$ 71,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.840%		11/03/2024	02/03/2025	38,800,000.00	\$ 38,800,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	02/27/2025	22,800,000.00	\$ 22,800,000.00
3130B2D85	FEDERAL HOME LOAN BANK	4.845%		10/01/2024	12/16/2024	58,500,000.00	\$ 58,500,000.00
3130B2DP7	FEDERAL HOME LOAN BANK	4.840%		11/19/2024	11/19/2024	42,700,000.00	\$ 42,700,000.00
3130B2FZ3	FEDERAL HOME LOAN BANK	4.840%		11/22/2024	11/22/2024	22,400,000.00	\$ 22,400,000.00
3130B2G82	FEDERAL HOME LOAN BANK	4.840%		11/19/2024	11/19/2024	38,200,000.00	\$ 38,200,000.00
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 109,591,100.32
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 96,402,715.54
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,292,051.12
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,810,216.44
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,555,949.53
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 103,999,877.73
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,221,337.38
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,904,377.85
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 41,408,768.82
3133EN6L9	FEDERAL FARM CREDIT BANK	5.010%		10/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	4.980%		10/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPH40	FEDERAL FARM CREDIT BANK	4.920%		10/01/2024	12/30/2024	17,300,000.00	\$ 17,303,138.55
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,584,039.65
3133EPZU2	FEDERAL FARM CREDIT BANK	4.980%		10/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.890%		10/01/2024	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.940%		10/01/2024	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.940%		10/01/2024	06/26/2026	13,555,000.00	\$ 13,555,000.00
3135G07H0	FANNIE MAE	4.960%		10/29/2024	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.975%		11/21/2024	08/21/2026	22,700,000.00	\$ 22,700,000.00
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	117,280,200.00	\$ 115,892,105.08
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	4,400,000.00	\$ 4,382,088.34

Weighted Average Maturity (days) : 31

SDIT Government

Weighted Average Life (days) : 94

September 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	123,000,000.00	\$ 121,957,814.30
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 41,457,580.45
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	23,436,100.00	\$ 22,995,149.78
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	105,062,000.00	\$ 104,924,631.41
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	14,700,000.00	\$ 14,666,059.33
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	53,599,600.00	\$ 53,422,899.97
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	43,800,000.00	\$ 43,571,147.82
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	250,350,000.00	\$ 248,533,533.27
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	163,400,000.00	\$ 161,879,601.92
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	115,448,200.00	\$ 114,317,962.32
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	110,390,000.00	\$ 109,142,439.74
912797LU9	TREASURY BILL	0.000%		10/22/2024	10/22/2024	4,900,000.00	\$ 4,885,365.33
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 67,381,708.09
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	58,083,900.00	\$ 57,264,271.71
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	49,700,000.00	\$ 48,876,457.16
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	63,200,000.00	\$ 62,880,181.66
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	34,020,000.00	\$ 33,815,315.46
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	163,670,100.00	\$ 162,527,038.63
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	47,220,000.00	\$ 46,371,725.22
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	41,565,000.00	\$ 41,161,138.30
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	141,900,000.00	\$ 140,388,528.20
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	17,900,000.00	\$ 17,694,865.00
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	23,800,000.00	\$ 23,507,404.67
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	285,450,000.00	\$ 281,269,991.42
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,929,425.40
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,894,531.34
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 14,250,552.24
91282CFS5	US TREASURY FRN	4.733%		10/01/2024	10/31/2024	145,400,000.00	\$ 145,403,801.42
91282CGF2	US TREASURY FRN	4.793%		10/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	4.718%		10/01/2024	07/31/2025	187,370,000.00	\$ 187,355,274.20
91282CJD4	US TREASURY FRN	4.763%		10/01/2024	10/31/2025	129,511,000.00	\$ 129,496,981.54
91282CJU6	US TREASURY FRN	4.838%		10/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	4.743%		10/01/2024	04/30/2026	93,100,000.00	\$ 93,112,141.33
91282CLA7	US TREASURY FRN	4.775%		10/01/2024	07/31/2026	57,200,000.00	\$ 57,144,683.42
BYD97CD04	BNP PARIBAS	4.870%		10/01/2024	10/01/2024	100,000,000.00	\$ 100,000,000.00
BYD97CD87	BARCLAYS BANK PLC	4.890%		10/01/2024	10/01/2024	250,000,000.00	\$ 250,000,000.00
BYD97CD95	THE BANK OF NOVA SCOTIA	4.860%		10/01/2024	10/01/2024	250,000,000.00	\$ 250,000,000.00
BYD97CDK0	CITIGROUP GLOBAL MARKETS	4.890%		10/01/2024	10/01/2024	105,000,000.00	\$ 105,000,000.00
BYD97CDQ7	BOFA SECURITIES INC.	4.880%		10/01/2024	10/01/2024	100,000,000.00	\$ 100,000,000.00
BYD97CDW4	CITIGROUP GLOBAL MARKETS	4.870%		10/01/2024	10/01/2024	300,000,000.00	\$ 300,000,000.00
BYD97CE86	GOLDMAN SACHS & CO. LLC	4.880%		10/01/2024	10/01/2024	100,000,000.00	\$ 100,000,000.00
BYD97CE94	MIZUHO SECURITIES USA LL	4.900%		10/01/2024	10/01/2024	250,000,000.00	\$ 250,000,000.00
BYD97CED5	NATIXIS S.A.	4.880%		10/01/2024	10/01/2024	150,000,000.00	\$ 150,000,000.00
BYD97CEK9	TD SECURITIES (USA) LLC	4.880%		10/01/2024	10/01/2024	10,000,000.00	\$ 10,000,000.00
BYD97CES2	MUFG SECURITIES AMERICAS	4.880%		10/01/2024	10/01/2024	270,000,000.00	\$ 270,000,000.00

Weighted Average Maturity (days) : 31

SDIT Government

Weighted Average Life (days) : 94

September 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
BYD97CEW3	GOLDMAN SACHS & CO. LLC REPO	4.900%		10/01/2024	10/01/2024	110,000,000.00	\$ 110,000,000.00
BYD97CFD4	TD SECURITIES (USA) LLC REPO	4.900%		10/01/2024	10/01/2024	75,000,000.00	\$ 75,000,000.00
BYD97CFK8	J.P. MORGAN SECURITIES L	4.880%		10/01/2024	10/01/2024	100,000,000.00	\$ 100,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.500%		10/01/2024	10/01/2024	237,047,147.35	\$ 237,047,147.35