

Weighted Average Maturity (days) : 39

SDIT Government

Weighted Average Life (days) : 107

December 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	4.530%		01/01/2025	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.470%		01/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.375%		01/01/2025	01/13/2025	71,400,000.00	\$ 71,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.370%		01/01/2025	02/03/2025	38,800,000.00	\$ 38,800,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.375%		01/01/2025	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.375%		01/01/2025	02/27/2025	22,800,000.00	\$ 22,800,000.00
3130B45A5	FEDERAL HOME LOAN BANK	4.370%		02/20/2025	05/20/2025	9,180,000.00	\$ 9,180,000.00
3130B4DA6	FEDERAL HOME LOAN BANK	4.370%		02/22/2025	05/22/2025	4,000,000.00	\$ 4,000,000.00
3130B4DB4	FEDERAL HOME LOAN BANK	4.375%		03/23/2025	06/23/2025	11,100,000.00	\$ 11,100,000.00
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 105,240,039.95
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,348,267.48
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 24,200,326.62
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 41,921,500.16
313385CT1	FED HOME LN DISCOUNT NT	0.000%		03/07/2025	03/07/2025	44,200,000.00	\$ 43,853,394.71
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	68,700,000.00	\$ 67,929,758.50
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	22,100,000.00	\$ 21,780,593.61
3133EN6L9	FEDERAL FARM CREDIT BANK	4.540%		01/01/2025	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	4.510%		01/01/2025	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.420%		01/01/2025	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.470%		01/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.470%		01/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.505%		03/23/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.510%		03/30/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3135G07H0	FANNIE MAE	4.490%		01/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.505%		01/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.510%		01/23/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.510%		02/20/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.510%		03/11/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	148,566,500.00	\$ 148,155,463.32
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	100,000,000.00	\$ 99,079,166.29
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	72,500,000.00	\$ 71,588,473.70
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	60,800,000.00	\$ 59,650,880.18
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 68,235,902.61
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	35,433,900.00	\$ 35,393,899.07
912797LY1	TREASURY BILL	0.000%		01/16/2025	01/16/2025	24,200,000.00	\$ 24,154,473.74
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	65,800,000.00	\$ 65,547,307.28
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	8,165,000.00	\$ 8,128,788.24
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	47,220,000.00	\$ 46,949,808.77
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 55,924,535.17
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	8,700,000.00	\$ 8,693,504.00
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	23,000,000.00	\$ 22,962,995.14
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	108,500,000.00	\$ 108,246,803.19
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	107,750,000.00	\$ 107,390,294.95
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	23,200,000.00	\$ 22,402,119.91
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	11,952,100.00	\$ 11,810,808.11

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912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	30,770,000.00	\$ 30,352,626.08
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	134,385,000.00	\$ 132,365,417.11
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	48,585,000.00	\$ 48,382,643.47
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	105,205,000.00	\$ 104,677,743.04
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	60,900,000.00	\$ 60,486,429.92
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	144,800,000.00	\$ 143,695,256.53
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	17,700,000.00	\$ 17,022,856.75
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	58,800,000.00	\$ 57,750,877.11
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	26,505,000.00	\$ 26,013,718.70
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	1,220,000.00	\$ 1,208,719.07
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	103,500,000.00	\$ 102,454,822.74
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	68,800,000.00	\$ 66,007,618.08
912797NW3	TREASURY BILL	0.000%		06/26/2025	06/26/2025	70,900,000.00	\$ 69,454,585.34
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	66,700,000.00	\$ 65,305,655.18
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	14,925,000.00	\$ 14,751,848.03
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	18,260,000.00	\$ 18,036,915.32
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	72,200,000.00	\$ 71,260,557.96
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,940,204.49
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,912,605.45
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,279,012.07
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,460,578.36
91282CGF2	US TREASURY FRN	4.476%		01/01/2025	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	4.401%		01/01/2025	07/31/2025	187,370,000.00	\$ 187,359,745.40
91282CJD4	US TREASURY FRN	4.446%		01/01/2025	10/31/2025	129,511,000.00	\$ 129,500,246.60
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	3,500,000.00	\$ 3,499,634.94
91282CJU6	US TREASURY FRN	4.521%		01/01/2025	01/31/2026	65,055,000.00	\$ 65,055,000.00
91282CKM2	US TREASURY FRN	4.426%		01/01/2025	04/30/2026	93,100,000.00	\$ 93,110,202.09
91282CLA7	US TREASURY FRN	4.458%		01/01/2025	07/31/2026	57,200,000.00	\$ 57,152,301.87
91282CLT6	US TREASURY FRN	4.481%		01/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
BYDCXX3Z6	BNP PARIBAS	4.450%		01/02/2025	01/02/2025	100,000,000.00	\$ 100,000,000.00
BYDCXX469	THE BANK OF NOVA SCOTIA	4.450%		01/02/2025	01/02/2025	175,000,000.00	\$ 175,000,000.00
BYDCXX4L6	BARCLAYS BANK PLC	4.450%		01/02/2025	01/02/2025	300,000,000.00	\$ 300,000,000.00
BYDCXX4N2	BOFA SECURITIES INC.	4.460%		01/02/2025	01/02/2025	100,000,000.00	\$ 100,000,000.00
BYDCXX4P7	CITIGROUP GLOBAL MARKETS	4.460%		01/02/2025	01/02/2025	105,000,000.00	\$ 105,000,000.00
BYDCXX4R3	CITIGROUP GLOBAL MARKETS	4.450%		01/02/2025	01/02/2025	100,000,000.00	\$ 100,000,000.00
BYDCXX527	GOLDMAN SACHS & CO. LLC	4.450%		01/02/2025	01/02/2025	100,000,000.00	\$ 100,000,000.00
BYDCXX543	GOLDMAN SACHS & CO. LLC REPO	4.460%		01/02/2025	01/02/2025	250,000,000.00	\$ 250,000,000.00
BYDCXX5N1	J.P. MORGAN SECURITIES L	4.450%		01/02/2025	01/02/2025	100,000,000.00	\$ 100,000,000.00
BYDCXX5R2	MUFG SECURITIES AMERICAS	4.450%		01/02/2025	01/02/2025	150,000,000.00	\$ 150,000,000.00
BYDCXX5S0	MIZUHO SECURITIES USA LL	4.460%		01/02/2025	01/02/2025	250,000,000.00	\$ 250,000,000.00
BYDCXX5X9	NATIXIS S.A.	4.450%		01/02/2025	01/02/2025	200,000,000.00	\$ 200,000,000.00
BYDCXX659	TD SECURITIES (USA) LLC REPO	4.480%		01/02/2025	01/02/2025	75,000,000.00	\$ 75,000,000.00
BYDCXX667	TD SECURITIES (USA) LLC	4.460%		01/02/2025	01/02/2025	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.000%		01/01/2025	01/01/2025	331,779,492.67	\$ 331,779,492.67