

Weighted Average Maturity (days) : 32

SDIT Government

Weighted Average Life (days) : 95

January 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	4.520%		02/01/2025	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.460%		02/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.350%		02/01/2025	02/03/2025	38,800,000.00	\$ 38,800,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.365%		02/01/2025	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.365%		02/01/2025	02/27/2025	22,800,000.00	\$ 22,800,000.00
3130B45A5	FEDERAL HOME LOAN BANK	4.360%		02/20/2025	05/20/2025	9,180,000.00	\$ 9,180,000.00
3130B4DA6	FEDERAL HOME LOAN BANK	4.360%		02/22/2025	05/22/2025	4,000,000.00	\$ 4,000,000.00
3130B4DB4	FEDERAL HOME LOAN BANK	4.365%		03/23/2025	06/23/2025	11,100,000.00	\$ 11,100,000.00
3130B4UR0	FEDERAL HOME LOAN BANK	0.000%		05/04/2025	08/04/2025	31,440,000.00	\$ 31,440,000.00
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 24,300,048.49
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 42,094,268.31
313385CT1	FED HOME LN DISCOUNT NT	0.000%		03/07/2025	03/07/2025	94,200,000.00	\$ 93,818,240.43
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	68,700,000.00	\$ 68,186,505.67
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	22,100,000.00	\$ 21,862,425.00
3133EPZU2	FEDERAL FARM CREDIT BANK	4.500%		02/01/2025	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.410%		02/01/2025	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.460%		02/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.460%		02/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.495%		03/23/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.500%		03/30/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3135G07H0	FANNIE MAE	4.480%		02/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.495%		02/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.500%		02/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.500%		02/20/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.500%		03/11/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	190,335,000.00	\$ 189,906,897.46
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	95,800,000.00	\$ 95,268,442.83
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	67,200,000.00	\$ 66,602,200.06
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	60,800,000.00	\$ 59,870,773.48
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 68,523,729.04
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	2,730,000.00	\$ 2,728,318.40
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	47,220,000.00	\$ 47,144,597.80
912797ML8	TREASURY BILL	0.000%		02/27/2025	02/27/2025	2,000,000.00	\$ 1,993,886.39
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 56,125,974.63
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	57,525,000.00	\$ 57,252,892.60
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	23,200,000.00	\$ 22,484,021.51
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	11,952,100.00	\$ 11,855,051.03
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	37,270,000.00	\$ 36,904,721.47
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	134,385,000.00	\$ 132,858,386.16
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	43,585,000.00	\$ 43,568,982.52
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	95,305,000.00	\$ 95,188,089.50
912797NH6	TREASURY BILL	0.000%		02/18/2025	02/18/2025	175,000,000.00	\$ 174,647,669.09
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	59,400,000.00	\$ 59,223,978.05
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	369,800,000.00	\$ 368,502,477.76
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	17,700,000.00	\$ 17,086,275.00

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912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	58,800,000.00	\$ 57,970,625.82
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	26,505,000.00	\$ 26,111,974.96
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	11,320,000.00	\$ 11,259,853.62
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	103,500,000.00	\$ 102,845,190.15
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	68,800,000.00	\$ 66,248,742.98
912797NW3	TREASURY BILL	0.000%		06/26/2025	06/26/2025	70,900,000.00	\$ 69,709,175.43
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	66,700,000.00	\$ 65,535,492.24
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	14,925,000.00	\$ 14,807,185.26
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	17,060,000.00	\$ 16,913,680.39
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	72,200,000.00	\$ 71,522,924.66
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	66,730,000.00	\$ 65,443,816.46
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,943,836.57
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,918,695.64
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,290,275.21
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,488,633.50
91282CHS3	US TREASURY FRN	4.365%		02/01/2025	07/31/2025	187,370,000.00	\$ 187,361,252.00
91282CJD4	US TREASURY FRN	4.410%		02/01/2025	10/31/2025	129,511,000.00	\$ 129,501,346.78
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,201,543.49
91282CJU6	US TREASURY FRN	4.485%		02/01/2025	01/31/2026	65,055,000.00	\$ 65,055,000.00
91282CKM2	US TREASURY FRN	4.390%		02/01/2025	04/30/2026	93,100,000.00	\$ 93,109,548.65
91282CLA7	US TREASURY FRN	4.422%		02/01/2025	07/31/2026	57,200,000.00	\$ 57,154,868.95
91282CLT6	US TREASURY FRN	4.445%		02/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.338%		02/04/2025	01/31/2027	31,810,000.00	\$ 31,810,000.00
BYDE5H1H0	BOFA SECURITIES INC.	4.350%		02/03/2025	02/03/2025	100,000,000.00	\$ 100,000,000.00
BYDE5H1J6	BNP PARIBAS	4.340%		02/03/2025	02/03/2025	175,000,000.00	\$ 175,000,000.00
BYDE5H1L1	THE BANK OF NOVA SCOTIA	4.340%		02/03/2025	02/03/2025	150,000,000.00	\$ 150,000,000.00
BYDE5H214	CITIGROUP GLOBAL MARKETS	4.340%		02/03/2025	02/03/2025	100,000,000.00	\$ 100,000,000.00
BYDE5H222	CITIGROUP GLOBAL MARKETS	4.350%		02/03/2025	02/03/2025	275,000,000.00	\$ 275,000,000.00
BYDE5H2M8	GOLDMAN SACHS & CO. LLC	4.340%		02/03/2025	02/03/2025	100,000,000.00	\$ 100,000,000.00
BYDE5H2N6	GOLDMAN SACHS & CO. LLC REPO	4.350%		02/03/2025	02/03/2025	590,000,000.00	\$ 590,000,000.00
BYDE5H362	BARCLAYS BANK PLC	4.340%		02/03/2025	02/03/2025	50,000,000.00	\$ 50,000,000.00
BYDE5H388	NATIXIS S.A.	4.340%		02/03/2025	02/03/2025	195,000,000.00	\$ 195,000,000.00
BYDE5H3G0	J.P. MORGAN SECURITIES L	4.340%		02/03/2025	02/03/2025	155,000,000.00	\$ 155,000,000.00
BYDE5H3K1	TD SECURITIES (USA) LLC REPO	4.350%		02/03/2025	02/03/2025	50,000,000.00	\$ 50,000,000.00
BYDE5H3L9	MIZUHO SECURITIES USA LL	4.350%		02/03/2025	02/03/2025	250,000,000.00	\$ 250,000,000.00
BYDE5H3M7	TD SECURITIES (USA) LLC	4.340%		02/03/2025	02/03/2025	10,000,000.00	\$ 10,000,000.00
BYDE5H3N5	MUFG SECURITIES AMERICAS	4.340%		02/03/2025	02/03/2025	150,000,000.00	\$ 150,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.000%		02/01/2025	02/01/2025	346,640,270.11	\$ 346,640,270.11